



**ANNUAL BOARD PLANNING**  
**(FUTURE & PLANNED AGENDA ITEMS)**

# 3 MONTH OUTLOOK

| December 2018  | January 2019  | February 2019   |
|--|---|---|
| 2019 Election Communications Plan (Approval)   | Appoint Qualifications and Elections Committee (Draft)                                    | Appoint Qualifications and Elections Committee (Approval)                   |
| 2019 Operating Budget and Capital Improvement Plan (CIP) (Approval)                    | Authority & Responsibilities Policy (Draft)   | Approve TEC Annual Membership Dues  |
| Appoint NRECA Voting Delegates for NRECA Annual Meeting                                | Board Committee Guidelines (Approval)   | Annual CEO Performance Evaluation   |
| Appoint CFC Voting Delegates for CFC Annual Meeting                                    | Board Meeting Policy (Approval)   | Authority & Responsibilities Policy (Approval)                              |
| Appoint NRTC Voting Delegates for NRTC Annual Meeting                                  | CEO Performance Evaluation Policy (Draft)   | CEO Performance Evaluation Policy (Approval)                                |
| Appoint Member(s) to Plan Administration Committee                                     | Direct General Counsel to Prepare Proposed Non-Director Election Items                    | Election Update   |
| Board Committee Guidelines (Draft)   | Election Update   | Financial Services Monthly Report   |
| Board Meeting Policy (Draft)   | Engineering Update – 20 year Plan   | General Counsel Performance Evaluation Policy (Approval)                    |
| Capital Improvement Plan Budget Amendment for Security Upgrades (Approval)             | Ethics and Compliance Quarterly Report  | Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Approval) |
| Capital Improvement Plan Facilities Update – System-wide Planning                      | Financial Services Monthly Report   | Hwy 32 Wimberley Project Acquisition and Eminent Domain – 2 of 2 (Draft)    |
| Cyber Security Update  | General Counsel Performance Evaluation Policy (Draft)                                     | Information Technology Report   |
| Election Timeline (Approval)   | Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Draft)                  | Large Power Rate Plan (Approval)  |
| Financial Services Monthly Report  | Large Power Rate Plan (Draft)   | Monthly Markets Report  |
| Legislative Update   | Legislative Update  | New Load in Junction Area Power Supply Plan (Approval)                      |
| Monthly Markets Report   | Monthly Markets Report  | Power Supply and Energy Management Policy (Approval)                        |
| Operating Budget Amendment for Blanket Meter Order (Approval)                          | New Load in Junction Area Power Supply Plan (Draft)                                       | Rate Policy (Approval)  |
| Social Media Policy (Draft)  | NRECA Annual Membership Dues (Approval)   | Results of Key Performance Indicators (KPI)                                 |
| Tariff Changes for Line Extension Policy on Commercial and Industrial Accounts (Draft) | Power Supply and Energy Management Policy (Draft)   | Tariff Fee Schedule Updates (Approval)                                      |
| Tariff Changes for Lighting Rates (Draft)  | Rate Policy (Draft)   | Transfer Equipment with LCRA (Approval)                                     |
| Transmission Business Review and Cost of Service                                       | Receive CEO's Year in Review Report   | Update & Considerations of Employee Benefits Renewal                        |
| Update on Community Relations Activities   | Social Media Policy (Draft)   | Whitestone to Leander Project Acquisition and Eminent Domain (Approval)     |
| NRECA Winter School for Directors  | Tariff Changes for Line Extension Policy on Commercial and Industrial Accounts (Approval) | NRECA Annual Meeting  |
|  | Tariff Changes for Lighting Rates (Approval)  |   |
|  | Tariff Fee Schedule Updates (Draft)   |   |
|  | Transfer Equipment with LCRA (Draft)  |   |
|  | Whitestone to Leander Project Acquisition and Eminent Domain (Draft)                      |   |
|  | TEC Directors Conference  |   |

**Note:** Schedule does not indicate if the item is set for action, open session, or executive session.



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item   | Owner                  | Due Date Notes                                 | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|------------------------|--|-----------------------------------|-----------------------|
| January             | Appoint Qualifications and Elections Committee (Draft)                   | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Authority & Responsibilities Policy (Draft)                              | General Counsel        | January Regular Board Meeting                  | Compliance                        | Ad-hoc                |
|                     | Board Committee Guidelines (Approval)                                    | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Board Meeting Policy (Approval)  | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | CEO Performance Evaluation Policy (Draft)                                | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Direct General Counsel to Prepare Proposed Non-Director Election Items   | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Election Update  | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Employee Compensation Policy Review                                      | General Counsel        | January Regular Board Meeting (triennial-2020) | Compliance                        | Reoccurring           |
|                     | Engineering Update – 20 year Plan  | Chief Operating Office | January Regular Board Meeting                  | Strategic                         | Ad-hoc                |
|                     | Ethics and Compliance Quarterly Report                                   | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Financial Services Monthly Report  | Chief Financial Office | January Regular Board Meeting                  | Strategic                         | Reoccurring           |
|                     | General Counsel Performance Evaluation Policy (Draft)                    | General Counsel        | January Regular Board Meeting                  | Compliance                        | Reoccurring           |
|                     | Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Draft) | Chief Operating Office | January Regular Board Meeting                  | Strategic                         | Ad-hoc                |
|                     | Investment Policy Review   | Chief Financial Office | January Regular Board Meeting (triennial-2020) | Compliance                        | Reoccurring           |
|                     | Large Power Rate Plan (Draft)  | Chief Financial Office | January Regular Board Meeting                  | Strategic                         | Ad-hoc                |



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| Board Meeting Month    | Item  | Owner                  | Due Date Notes                               | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|------------------------|---|------------------------|--|-----------------------------------|-----------------------|
| January<br>(continued) | Legislative Update  | Chief Executive Office | Prior to each Legislative Session (biennial) | Compliance - Legislative Policy   | Reoccurring           |
|                        | Monthly Markets Report  | Chief Financial Office | January Regular Board Meeting                | Strategic                         | Reoccurring           |
|                        | New Load in Junction Area Power Supply Plan (Draft)                                       | Chief Financial Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | NRECA Annual Membership Dues (Approval)   | General Counsel        | January Regular Board Meeting                | Compliance - NRECA                | Reoccurring           |
|                        | Power Supply and Energy Management Policy (Draft)   | Chief Financial Office | January Regular Board Meeting                | Compliance                        | Ad-hoc                |
|                        | Rate Policy (Draft)   | Chief Financial Office | January Regular Board Meeting                | Compliance                        | Ad-hoc                |
|                        | Receive CEO's Year in Review Report   | Chief Executive Office | January Regular Board Meeting                | Strategic                         | Reoccurring           |
|                        | Social Media Policy (Approval)  | Chief Executive Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | Tariff Changes for Line Extension Policy on Commercial and Industrial Accounts (Approval) | Chief Financial Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | Tariff Changes for Lighting Rates (Draft)   | Chief Financial Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | Tariff Fee Schedule Updates (Draft)   | Chief Financial Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | Transfer Equipment with LCRA (Draft)  | Chief Operating Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | Whitestone to Leander Project Acquisition and Eminent Domain (Draft)                      | Chief Operating Office | January Regular Board Meeting                | Strategic                         | Ad-hoc                |
|                        | TEC Directors Conference  | General Counsel        | January 7-10, 2018                           | Informational                     | Reoccurring           |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item  | Owner                    | Due Date Notes                 | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|--------------------------|--------------------------------|-----------------------------------|-----------------------|
| February            | Appoint Qualifications and Elections Committee (Approval)                   | General Counsel          | February Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Approve TEC Annual Membership Dues  | General Counsel          | February Regular Board Meeting | Compliance - TEC                  | Reoccurring           |
|                     | Annual CEO Performance Evaluation   | General Counsel          | February Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Authority & Responsibilities Policy (Approval)                              | General Counsel          | February Regular Board Meeting | Compliance                        | Ad-hoc                |
|                     | CEO Performance Evaluation Policy (Approval)                                | General Counsel          | February Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Election Update   | General Counsel          | February Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | General Counsel Performance Evaluation Policy (Approval)                    | General Counsel          | February Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Hwy 32 Wimberley Project Acquisition and Eminent Domain – 1 of 2 (Approval) | Chief Operating Office   | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Hwy 32 Wimberley Project Acquisition and Eminent Domain – 2 of 2 (Draft)    | Chief Operating Office   | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Information Technology Report   | Chief Information Office | February Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Large Power Rate Plan (Approval)  | Chief Financial Office   | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Monthly Markets Report  | Chief Financial Office   | February Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | New Load in Junction Area Power Supply Plan (Approval)                      | Chief Financial Office   | February Regular Board Meeting | Strategic                         | Ad-hoc                |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month     | Item  | Owner                  | Due Date Notes                 | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|-------------------------|---|------------------------|--------------------------------|-----------------------------------|-----------------------|
| February<br>(continued) | Power Supply and Energy Management Policy (Approval)                    | Chief Executive Office | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                         | Rate Policy (Approval)  | Chief Financial Office | February Regular Board Meeting | Compliance                        | Ad-hoc                |
|                         | Results of Key Performance Indicators (KPI)                             | Chief Operating Office | February Regular Board Meeting | Strategic                         | Reoccurring           |
|                         | Tariff Changes for Lighting Rates (Approval)                            | Chief Financial Office | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                         | Tariff Fee Schedule Updates (Approval)                                  | Chief Financial Office | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                         | Transfer Equipment with LCRA (Approval)                                 | Chief Operating Office | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                         | Update & Considerations of Employee Benefits Renewal                    | General Counsel        | February Regular Board Meeting | Strategic                         | Reoccurring           |
|                         | Whitestone to Leander Project Acquisition and Eminent Domain (Approval) | Chief Operating Office | February Regular Board Meeting | Strategic                         | Ad-hoc                |
|                         | NRECA Annual Meeting  | General Counsel        | February 25-28, 2018           | Informational                     | Reoccurring           |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item  | Owner                  | Due Date Notes              | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|------------------------|-----------------------------|-----------------------------------|-----------------------|
| March               | Annual Meeting Planning Process   | Chief Operating Office | March Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Appoint Representatives for NRECA Legislative Conference                | Chief Executive Office | March Regular Board Meeting | Compliance - Legislative Policy   | Reoccurring           |
|                     | Appoint CRC voting delegates for NRUCFC Forum                           | Chief Operating Office | March Regular Board Meeting | Compliance NRUCFC                 | Reoccurring           |
|                     | Election Update   | General Counsel        | March Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Monthly Markets Report  | Chief Financial Office | March Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Power Supply LCRA Business Planning Update                              | Chief Executive Office | March Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | PEC Transmission Business Review Update                                 | Chief Executive Office | March Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Wimberley Upgrade: Authorization for Eminent Domain – 2 of 2 (Approval) | Chief Operating Office | March Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | NRECA Directors Conference  | General Counsel        | March 25-28, 2018           | Informational                     | Reoccurring           |



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| Board Meeting Month          | Item  | Owner                  | Due Date Notes              | Strategic Item or Compliance Item           | Reoccurring or Ad-hoc |
|------------------------------|---|------------------------|-----------------------------|---|-----------------------|
| April                        | Approve Annual Member Meeting Agenda  | General Counsel        | April Regular Board Meeting | Compliance - Bylaws                         | Reoccurring           |
|                              | Election Update   | General Counsel        | April Regular Board Meeting | Compliance                                  | Reoccurring           |
|                              | Ethics and Compliance Quarterly Report  | General Counsel        | April Regular Board Meeting | Compliance                                  | Reoccurring           |
|                              | Loan Agreement with NRUCFC (Approval)   | Chief Financial Office | April Regular Board Meeting | Strategic                                   | Ad-hoc                |
|                              | Monthly Markets Report  | Chief Financial Office | April Regular Board Meeting | Strategic                                   | Reoccurring           |
|                              | PEC Transmission Business Review Update   | Chief Executive Office | April Regular Board Meeting | Strategic                                   | Ad-hoc                |
|                              | Power Supply Transactions and Possible LCRA Notice (Approval)                             | Chief Executive Office | April Regular Board Meeting | Strategic                                   | Reoccurring           |
|                              | Power Supply LCRA Business Planning Update  | Chief Executive Office | April Regular Board Meeting | Strategic                                   | Ad-hoc                |
|                              | Present Audited Financial Statements  | Chief Financial Office | April Regular Board Meeting | Compliance                                  | Reoccurring           |
|                              | Presentation and Approval of Candidate Slate, Ballot, and Any Non-Director Election Items | General Counsel        | April Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring           |
|                              | Qualifications and Elections Committee Recommendation (Board Candidates)                  | General Counsel        | April Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring           |
|                              | Report on Property and Liability Insurance Policies                                       | General Counsel        | April Regular Board Meeting | Compliance                                  | Reoccurring           |
|                              | Third Party Energy Manager Contract (Approval)  | Chief Executive Office | April Regular Board Meeting | Strategic                                   | Ad-hoc                |
| NRECA Legislative Conference | Chief Executive Office  | April 8-10, 2018       | Informational               | Reoccurring                                 |                       |



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| Board Meeting Month | Item  | Owner                    | Due Date Notes            | Strategic Item or Compliance Item           | Reoccurring or Ad-hoc |
|---------------------|---|--------------------------|---------------------------|---|-----------------------|
| May                 | Announce Annual Membership Meeting Date and Venue     | Chief Operating Office   | May Regular Board Meeting | Compliance                                  | Reoccurring           |
|                     | Approve Capital Credits Allocation                    | Chief Financial Office   | May Regular Board Meeting | Compliance - Capital Credits Policy         | Reoccurring           |
|                     | Budget Policy (Draft)                                 | Chief Financial Office   | May Regular Board Meeting | Compliance                                  | Ad-hoc                |
|                     | Co-op Member Requested Distributed Generation Options | Chief Operating Office   | May Regular Board Meeting | Strategic                                   | Ad-hoc                |
|                     | Economic Development Update                           | Chief Executive Office   | May Regular Board Meeting | Strategic                                   | Ad-hoc                |
|                     | Election Update                                       | General Counsel          | May Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring           |
|                     | Facilities Update                                     | Chief Operating Office   | May Regular Board Meeting | Strategic                                   | Reoccurring           |
|                     | Information Technology Report                         | Chief Information Office | May Regular Board Meeting | Strategic                                   | Reoccurring           |
|                     | LCRA Transmission Lease Update (if necessary)         | Chief Operating Office   | May Regular Board Meeting | Strategic                                   | Reoccurring           |
|                     | Legislative Update (if applicable/necessary)          | Chief Executive Office   | May Regular Board Meeting | Compliance                                  | Reoccurring           |



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| Board Meeting Month | Item   | Owner                  | Due Date Notes            | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|------------------------|---------------------------|-----------------------------------|-----------------------|
| May<br>(continued)  | Monthly Markets Report                                       | Chief Financial Office | May Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Northwest Lineman College Contract Extension Renewal (Draft) | Chief Operating Office | May Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Recognize Memorial Day Veterans with Moment of Silence       | Chief Executive Office | May Regular Board Meeting | Informational                     | Reoccurring           |
|                     | Strategic Sales Incentive                                    | Chief Operating Office | May Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | StormGEO Weather Monitoring Contract Extension (Approval)    | Chief Operating Office | May Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Update on Member Owned Equipment on PEC Facilities           | Chief Operating Office | May Regular Board Meeting | Strategic                         | Ad-hoc                |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item   | Owner                   | Due Date Notes                  | Strategic Item or Compliance Item                           | Reoccurring or Ad-hoc |
|---------------------|--|-------------------------|---------------------------------|---|-----------------------|
| June                | Announcement and Certification of Election Results   | General Counsel         | June Annual Meeting             | Compliance - Election Policy and Procedures                 | Reoccurring           |
|                     | Appoint TEC Delegates for TEC Annual Meeting   | General Counsel         | June Regular Board Meeting      | Compliance - TEC  | Reoccurring           |
|                     | Budget Policy (Approval)   | Chief Financial Office  | June Regular Board Meeting      | Compliance  | Ad-hoc                |
|                     | Conduct Annual Meeting   | Chief Executive Office  | During June                     | Compliance - Bylaws   | Reoccurring           |
|                     | Directors Compensation Policy (Draft)  | General Counsel         | June Regular Board Meeting      | Compliance  | Ad-hoc                |
|                     | Facilities Update  | Chief Operating Officer | June Regular Board Meeting      | Strategic   | Reoccurring           |
|                     | Monthly Markets Report   | Chief Financial Office  | June Regular Board Meeting      | Strategic   | Reoccurring           |
|                     | Northwest Lineman College Contract Extension Renewal (Approval)  | Chief Operating Office  | June Regular Board Meeting      | Strategic   | Ad-hoc                |
|                     | Receipt of Director Affirmations, Directors' Code of Conduct and Conflict of Interest forms from Directors | General Counsel         | At conclusion of Annual Meeting | Compliance - Code of Conduct, Conflict of Interest Policies | Reoccurring           |
|                     | Tariff Amendment for Line Extension Modifications (Draft Resolution)                                       | Chief Operating Officer | June Regular Board Meeting      | Strategic   | Ad-hoc                |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item                               | Owner           | Due Date Notes             | Strategic Item or Compliance Item           | Reoccurring or Ad-hoc |
|---------------------|------------------------------------|-----------------|----------------------------|---|-----------------------|
| June<br>(continued) | Updates on Voter Turnout           | General Counsel | June Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring           |
|                     | CFC Forum                          | General Counsel | June 10-13, 2018           | Informational                               | Reoccurring           |
|                     | NRECA Summer School West           | General Counsel | June 22-27, 2018           | Informational                               | Reoccurring           |
|                     | CoBank Energy Directors Conference | General Counsel | April 27-29, 2018          | Informational                               | Reoccurring           |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item  | Owner                      | Due Date Notes   | Strategic Item or Compliance Item                            | Reoccurring or Ad-hoc |
|---------------------|---|----------------------------|--|--|-----------------------|
| July                | Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors          | General Counsel            | July Regular Board Meeting                                   | Compliance - Conflict of Interest Policy                     | Reoccurring           |
|                     | Annual Review of Directors' Code of Conduct and Conflicts of Interest Policies by General Counsel | General Counsel            | July Regular Board Meeting                                   | Compliance – Code of Conduct & Conflict of Interest Policies | Reoccurring           |
|                     | Appointment/Reaffirmation of Audit Committee Chairperson  | Chief Financial Office     | July Regular Board Meeting                                   | Compliance – Board Committee                                 | Reoccurring           |
|                     | Appoint NRECA Voting Delegates for NRECA Regional Meeting   | General Counsel            | July Regular Board Meeting                                   | Compliance - NRECA   | Reoccurring           |
|                     | Appoint CFC Voting Delegates for CFC District Meeting   | General Counsel            | July Regular Board Meeting                                   | Compliance - CFC   | Reoccurring           |
|                     | Biennial Board Assessment Review  | General Counsel            | July Regular Board Meeting (biennial – 2018)                 | Compliance - Code of Conduct                                 | Reoccurring-biennial  |
|                     | Director Compensation Policy (Draft)  | General Counsel            | July Regular Board Meeting                                   | Compliance   | Reoccurring           |
|                     | Election of Officers  | General Counsel            | At first Regular or Special Meeting following Annual Meeting | Compliance - Bylaws  | Reoccurring           |
|                     | Ethics and Compliance Quarterly Report  | General Counsel            | July Regular Board Meeting                                   | Compliance   | Reoccurring           |
| Facilities Update   | Chief Operating Office  | July Regular Board Meeting | Strategic  | Reoccurring  |                       |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item   | Owner                  | Due Date Notes  | Strategic Item or Compliance Item           | Reoccurring or Ad-hoc |
|---------------------|--|------------------------|---|---|-----------------------|
| July<br>(continued) | Key Performance Indicator (KPI) Update – Period 1 Results  | Chief Operating Office | July Regular Board Meeting  | Strategic                                   | Reoccurring           |
|                     | SafePoint Service Contract (Approval)  | Chief Financial Office | July Regular Board Meeting  | Strategic                                   | Ad-hoc                |
|                     | Monthly Markets Report   | Chief Financial Office | July Regular Board Meeting  | Strategic                                   | Reoccurring           |
|                     | National Rural Utilities Cooperative Finance Corporation (“CFC”) - Cooperative System Integrity Fund (Draft) | Chief Executive Office | July Regular Board Meeting  | Strategic                                   | Ad-hoc                |
|                     | Orientation of Newly Elected Directors, including Open Meetings Policy Training                              | General Counsel        | No later than 180th day after the date the Director assumes responsibilities as a member of the Board. The General Counsel will ensure this training is made available. | Compliance - Open Meetings Policy           | Reoccurring           |
|                     | Pole Attachment Update   | Chief Operating Office | July Regular Board Meeting  | Strategic                                   | Ad-hoc                |
|                     | Review and Reaffirm/Amend Audit Committee Charter  | Chief Financial Office | July Regular Board Meeting  | Compliance - Board Committee Guidelines     | Reoccurring           |
|                     | Review of Election Services Provider Contract  | General Counsel        | July Regular Board Meeting  | Compliance                                  | Reoccurring           |
|                     | Receipt of Written Certification of the Election Results   | General Counsel        | For Annual Meeting minutes and for first Regular or Special Board Meeting minutes after Annual Meeting  | Compliance - Election Policy and Procedures | Reoccurring           |
|                     | NRECA Summer School East   | General Counsel        | July 27 – August 1, 2018  | Informational                               | Reoccurring           |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item  | Owner                    | Due Date Notes   | Strategic Item or Compliance Item          | Reoccurring or Ad-hoc |
|---------------------|---|--------------------------|--|--|-----------------------|
| August              | Annual Review of Election Policy and Procedures – D Ballard                         | General Counsel          | August Regular Board Meeting                                 | Compliance                                 | Reoccurring           |
|                     | Appointment/Reaffirmation of Audit Committee Chairperson                            | General Counsel          | August Regular Board Meeting                                 | Compliance                                 | Reoccurring           |
|                     | Capital Credits Policy (Draft)  | Chief Financial Office   | August Regular Board Meeting                                 | Compliance                                 | Ad-hoc                |
|                     | Capital Improvement Plan Reconciliation - R Arellano                                | Chief Operating Office   | August Regular Board Meeting                                 | Strategic                                  | Ad-hoc                |
|                     | Conflict of Interest Training   | General Counsel          | August Regular Board Meeting                                 | Compliance                                 | Reoccurring           |
|                     | Director Compensation Policy (Approval)   | General Counsel          | August Regular Board Meeting                                 | Compliance                                 | Reoccurring           |
|                     | Election of Officers  | General Counsel          | At first Regular or Special Meeting following Annual Meeting | Compliance - Bylaws                        | Reoccurring           |
|                     | Establish Annual Meeting Date, Time and Location                                    | Chief Executive Office   | At or before August Regular Board Meeting                    | Compliance - Election Policy and Procedure | Reoccurring           |
|                     | Information Technology Report   | Chief Information Office | August Regular Board Meeting                                 | Strategic                                  | Reoccurring           |
|                     | Legislative Policy (Draft)  | Chief Executive Office   | August Regular Board Meeting                                 | Compliance                                 | Ad-hoc                |
|                     | Line Extension Policy Review Update   | Chief Operating Office   | August Regular Board Meeting                                 | Strategic                                  | Ad-hoc                |
|                     | Monthly Markets Report  | Chief Financial Office   | August Regular Board Meeting                                 | Strategic                                  | Reoccurring           |
|                     | OSII's Electra (Outage Management System) and Monarch Upgrade (SCADA System)(Draft) | Chief Operating Office   | August Regular Board Meeting                                 | Strategic                                  | Ad-hoc                |



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| Board Meeting Month   | Item   | Owner                   | Due Date Notes                               | Strategic Item or Compliance Item           | Reoccurring or Ad-hoc |
|-----------------------|--|-------------------------|--|---|-----------------------|
| August<br>(continued) | Plan Administration Committee (PAC) Investment Advisor Update                          | General Counsel         | August Regular Board Meeting                 | Compliance                                  | Reoccurring           |
|                       | Plan Administration Committee (PAC) Investment Update by PAC Chair                     | General Counsel         | August Regular Board Meeting (biennial-2018) | Compliance                                  | Reoccurring           |
|                       | Pole Attachment Rental Fees and Related Fees and Charges (Draft)                       | Chief Operating Office  | August Regular Board Meeting                 | Strategic                                   | Ad-hoc                |
|                       | Post Election Analysis and Annual Review of Election Policy and Procedures             | General Counsel         | August Regular Board Meeting                 | Compliance - Election Policy and Procedures | Reoccurring           |
|                       | Recognition of PEC Participants at Annual Texas Lineman's Rodeo                        | Chief Operating Officer | August Regular Board Meeting                 | Informational                               | Reoccurring           |
|                       | Review and Reaffirm/Amend Audit Committee Charter                                      | Chief Financial Office  | August Regular Board Meeting                 | Compliance - Board Committee Guidelines     | Reoccurring           |
|                       | Revise Existing Pole Contact Resolution (Draft)  | Chief Operating Office  | August Regular Board Meeting                 | Strategic                                   | Ad-hoc                |
|                       | Tariff Amendment for Medical Necessity Program and Pre-paid Payment Options (Approval) | Chief Operating Officer | August Regular Board Meeting                 | Strategic                                   | Ad-hoc                |
|                       | Tariff Amendment for Capping Empower Loan Program (Approval)                           | Chief Operating Officer | August Regular Board Meeting                 | Strategic                                   | Ad-hoc                |
|                       | Wirtz-Mountain Top T-Line Pole Order (Draft)   | Chief Operating Office  | August Regular Board Meeting                 | Strategic                                   | Ad-hoc                |
| TEC Annual Meeting    | General Counsel  | August 5-8, 2018        | Informational                                | Reoccurring                                 |                       |



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| Board Meeting Month                                | Item  | Owner                           | Due Date Notes                                     | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|--|---|---------------------------------|--|-----------------------------------|-----------------------|
| September  | 2019 Scholarship Fund (Draft)                                 | Chief Executive Office          | September Regular Board Meeting                    | Strategic                         | Ad-hoc                |
|  | Annual Meeting Planning                                       | Chief Financial Office          | September Regular Board Meeting                    | Compliance                        | Reoccurring           |
|  | Annual Review of Strategic Plan                               | Chief Operating Office          | September Regular Board Meeting                    | Strategic - Annual Review         | Reoccurring           |
|  | Auditor for Audit and Tax Services (Draft)                    | Chief Financial Office          | September Regular Board Meeting                    | Compliance                        | Ad-hoc                |
|  | Board Assessment Review                                       | General Counsel                 | September Regular Board Meeting<br>(biennial-2018) | Strategic                         | Reoccurring           |
|  | Business Plan Review  | Chief Operating Office          | September Regular Board Meeting                    | Strategic - Annual Review         | Reoccurring           |
|  | Capital Credits Policy (Approval)                             | Chief Financial Office          | September Regular Board Meeting                    | Compliance                        | Ad-hoc                |
|  | Cost of Service Study Preliminary Results and Recommendations | Chief Operating Office          | September Regular Board Meeting                    | Strategic                         | Ad-hoc                |
|  | Election Policy and Procedures Amendment (Draft)              | General Counsel                 | September Regular Board Meeting                    | Compliance - Annual Review        | Reoccurring           |
|  | Engineering Quarterly Project Timeline                        | Chief Operating Office          | September Regular Board Meeting                    | Strategic                         | Reoccurring           |
| Engineering information Session – PEC 20-year Plan | Chief Operating Office  | September Regular Board Meeting | Strategic  | Ad-hoc                            |                       |



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| Board Meeting Month                             | Item   | Owner                           | Due Date Notes                  | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------|
| September<br>(continued)                        | IRS Form 990 (Draft)   | Chief Financial Office          | September Regular Board Meeting | Compliance                        | Reoccurring           |
|   | Legislative Policy (Approval)  | Chief Executive Office          | September Regular Board Meeting | Compliance                        | Ad-hoc                |
|   | Monthly Markets Report   | Chief Financial Office          | September Regular Board Meeting | Strategic                         | Reoccurring           |
|   | NRECA Compendium Review  | Chief Executive Office          | September Regular Board Meeting | Strategic                         | Ad-hoc                |
|   | OSII's Electra (Outage Management System) and Monarch Upgrade (SCADA System)(Approval) | Chief Operating Office          | September Regular Board Meeting | Strategic                         | Ad-hoc                |
|   | Pole Attachment Rental Fees and Related Fees and Charges (Approval)                    | Chief Operating Office          | September Regular Board Meeting | Strategic                         | Ad-hoc                |
|   | Review of Employee Engagement Results  | General Counsel                 | September Regular Board Meeting | Compliance                        | Reoccurring           |
|   | Revise Existing Pole Contact Resolution (Approval)                                     | Chief Operating Office          | September Regular Board Meeting | Strategic                         | Ad-hoc                |
|   | Tariff Fee Schedule Updates (Approval)   | Chief Financial Office          | September Regular Board Meeting | Strategic                         | Ad-hoc                |
|   | United Charities Board Update  | Chief Executive Office          | September Regular Board Meeting | Strategic                         | Ad-hoc                |
| Wirtz-Mountain Top T-Line Pole Order (Approval) | Chief Operating Office   | September Regular Board Meeting | Strategic                       | Ad-hoc                            |                       |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item   | Owner                  | Due Date Notes                | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|------------------------|-------------------------------|-----------------------------------|-----------------------|
| October             | 2019 Election Communications Plan (Draft)  | Chief Executive Office | October Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | 2019 Power Supply Plan (Approval)  | Chief Financial Office | October Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | 2019 Scholarship Fund (Draft)  | Chief Executive Office | October Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | 4CP Performance Summary  | Chief Operating Office | October Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Auditor for Audit and Tax Services (Approval)  | Chief Financial Office | October Regular Board Meeting | Compliance                        | Ad-hoc                |
|                     | Capital Credits Distribution and Payment (Draft)                                     | Chief Financial Office | October Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Cooperative Solar Rate (Draft)   | Chief Financial Office | October Regular Board Meeting | Compliance                        | Ad-hoc                |
|                     | Directive for Delegates Regarding Upcoming Regional and National Meetings (Approval) | Chief Executive Office | October Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Discussion of Approval of the Cooperative Solar Rate (Draft)                         | Chief Financial Office | October Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Discussion of Approval of the Transmission Rate (Draft)                              | Chief Financial Office | October Regular Board Meeting | Strategic                         | Ad-hoc                |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month           | Item   | Owner                  | Due Date Notes                                | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|-------------------------------|--|------------------------|---|-----------------------------------|-----------------------|
| October<br>(continued)        | Election Policy and Procedures Amendment (Approval)  | General Counsel        | October Regular Board Meeting                 | Compliance                        | Reoccurring           |
|                               | Ethics and Compliance Quarterly Report   | General Counsel        | October Regular Board Meeting                 | Compliance                        | Reoccurring           |
|                               | Introduction Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate | Chief Financial Office | October Regular Board Meeting                 | Strategic                         | Reoccurring           |
|                               | IRS Form 990 (Approval)  | Chief Financial Office | October Regular Board Meeting                 | Strategic                         | Reoccurring           |
|                               | Legislative Policy (Approval)  | General Counsel        | October Regular Board Meeting                 | Strategic                         | Ad-hoc                |
|                               | Monthly Markets Report   | Chief Financial Office | October Regular Board Meeting                 | Strategic                         | Reoccurring           |
|                               | Policy on Policies - Review  | General Counsel        | October Regular Board Meeting (biennial-2019) | Compliance                        | Reoccurring           |
|                               | Resolution Review for NRECA Regional Meeting   | General Counsel        | October Regular Board Meeting                 | Strategic                         | Reoccurring           |
|                               | Social Media Policy (Draft)  | Chief Executive Office | October Regular Board Meeting                 | Strategic                         | Ad-hoc                |
|                               | Transmission Rate (Draft)  | Chief Financial Office | October Regular Board Meeting                 | Compliance                        | Ad-hoc                |
| NRECA Region VIII & X Meeting | General Counsel  | October 17-18, 2018    | Informational                                 | Reoccurring                       |                       |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month    | Item  | Owner                          | Due Date Notes                 | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|------------------------|---|--------------------------------|--------------------------------|-----------------------------------|-----------------------|
| November               | 2019 Election Communications Plan (Draft)   | Chief Executive Office         | November Regular Board Meeting | Compliance                        | Reoccurring           |
|                        | Capital Credits Distribution and Payment (Approval)   | Chief Financial Office         | November Regular Board Meeting | Strategic                         | Reoccurring           |
|                        | Discussion of Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate | Chief Financial Office         | November Regular Board Meeting | Compliance                        | Reoccurring           |
|                        | Election Timeline (Draft)   | General Counsel                | November Regular Board Meeting | Compliance                        | Reoccurring           |
|                        | Emergency Operations Plan Review  | Chief Operating Office         | November Regular Board Meeting | Compliance                        | Reoccurring           |
|                        | Financial Services Monthly Report   | Chief Financial Office         | November Regular Board Meeting | Strategic                         | Reoccurring           |
|                        | Information Technology Report   | Chief Information Office       | November Regular Board Meeting | Strategic                         | Reoccurring           |
|                        | Line Extension Tariff Revision (Draft)  | Chief Operating Office         | November Regular Board Meeting | Strategic                         | Ad-hoc                |
| Monthly Markets Report | Chief Financial Office  | November Regular Board Meeting | Strategic                      | Reoccurring                       |                       |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month     | Item  | Owner                  | Due Date Notes                 | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|-------------------------|---|------------------------|--------------------------------|-----------------------------------|-----------------------|
| November<br>(continued) | Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo                | Chief Operating Office | November Regular Board Meeting | Compliance                        | Reoccurring           |
|                         | Recognition of Veterans with Moment of Silence  | Chief Executive Office | November Regular Board Meeting | Compliance                        | Reoccurring           |
|                         | Report on NRECA Regional Meeting  | General Counsel        | November Regular Board Meeting | Strategic                         | Reoccurring           |
|                         | Tariff Changes for Rates – Transmission, Cooperative Solar and PEC Owned EV Stations (Approval) | Chief Financial Office | November Regular Board Meeting | Strategic                         | Ad-hoc                |
|                         | CFC IBES  | General Counsel        | April 5-7, 2018                | Informational                     | Reoccurring           |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item   | Owner                  | Due Date Notes                 | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|------------------------|--------------------------------|-----------------------------------|-----------------------|
| December            | 2019 Election Communications Plan (Approval)   | Chief Executive Office | December Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | 2019 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate (Approval) | Chief Financial Office | December Regular Board Meeting | Strategic                         | Reoccurring           |
|                     | Appoint NRECA Voting Delegates for NRECA Annual Meeting  | General Counsel        | December Regular Board Meeting | Compliance - NRECA                | Reoccurring           |
|                     | Appoint CFC Voting Delegates for CFC Annual Meeting  | General Counsel        | December Regular Board Meeting | Compliance - CFC                  | Reoccurring           |
|                     | Appoint NRTC Voting Delegates for NRTC Annual Meeting  | General Counsel        | December Regular Board Meeting | Compliance - NRTC                 | Reoccurring           |
|                     | Appoint Member(s) to Plan Administration Committee   | General Counsel        | December Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Board Committee Guidelines (Draft)   | General Counsel        | December Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Board Meeting Policy (Draft)   | General Counsel        | December Regular Board Meeting | Compliance                        | Reoccurring           |
|                     | Capital Improvement Plan Budget Amendment for Security Upgrades (Approval)   | Chief Operating Office | December Regular Board Meeting | Strategic                         | Ad-hoc                |
|                     | Capital Improvement Plan Facilities Update – System-wide Planning  | Chief Operating Office | December Regular Board Meeting | Strategic                         | Ad-hoc                |



# ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month               | Owner  | Due Date Notes               | Strategic Item or Compliance Item            | Reoccurring or Ad-hoc           |             |
|-----------------------------------|--|------------------------------|--|---------------------------------|-------------|
| December<br>(continued)           | Cyber Security Update  | Chief Information Office     | December Regular Board Meeting               | Strategic                       | Reoccurring |
|                                   | Election Timeline (Approval)   | General Counsel              | December Regular Board Meeting               | Compliance                      | Reoccurring |
|                                   | Financial Services Monthly Report  | Chief Financial Office       | December Regular Board Meeting               | Strategic                       | Reoccurring |
|                                   | Legislative Update   | Chief Executive Office       | Prior to each Legislative Session (biennial) | Compliance - Legislative Policy | Reoccurring |
|                                   | Monthly Markets Report   | Chief Financial Office       | December Regular Board Meeting               | Strategic                       | Reoccurring |
|                                   | Operating Budget Amendment for Blanket Meter Order (Approval)                          | Chief Operating Office       | December Regular Board Meeting               | Strategic                       | Ad-hoc      |
|                                   | Social Media Policy (Draft)  | Chief Executive Office       | December Regular Board Meeting               | Strategic                       | Ad-hoc      |
|                                   | Tariff Changes for Line Extension Policy on Commercial and Industrial Accounts (Draft) | Chief Financial Office       | December Regular Board Meeting               | Strategic                       | Ad-hoc      |
|                                   | Tariff Changes for Lighting Rates (Draft)  | Chief Financial Office       | December Regular Board Meeting               | Strategic                       | Ad-hoc      |
|                                   | Transmission Business Review and Cost of Service                                       | Chief Executive Office       | December Regular Board Meeting               | Strategic                       | Ad-hoc      |
|                                   | Update on Community Relations Activities   | Public Affairs               | December Regular Board Meeting               | Strategic                       | Ad-hoc      |
| NRECA Winter School for Directors | General Counsel  | November 30-December 5, 2018 | Informational                                | Reoccurring                     |             |





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