

### 3-Month Outlook Planning Calendar - May 2022 through July 2022

Item #	Month	Item	Owner	Due Date	Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>MAY</b>							
1	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting		Compliance - Election Policy and Procedures	Reoccurring
2	5	Approval Resolution - Recission of General Counsel Performance Evaluation Policy	General Counsel	May Regular BOD Meeting		Compliance	Reoccurring
3	5	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	May Regular BOD Meeting		Compliance	Reoccurring
4	5	Approval Resolution - Review and Approval of Chief Executive Officer Performance Evaluation Policy	General Counsel	May Regular BOD Meeting		Compliance	Reoccurring
5	5	Approval Resolution - Review and Approval of Human Resources Information Systems (HRIS) RFP	Human Resources	May Regular BOD Meeting		Compliance	Reoccurring
6	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
7	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
8	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting		Strategic	Reoccurring
9	5	Cooperative Operations Update	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
10	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting		Strategic	Reoccurring
11	5	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	May Regular BOD Meeting		Compliance	Reoccurring
12	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
13	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
14	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting		Strategic	Reoccurring
15	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting		Strategic	Reoccurring
16	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting		Strategic	Reoccurring
17	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting		Strategic	Reoccurring
18	5	Real Estate Update	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
19	5	Resolution - Approval of Pole Inspection, Treatment, and Restoration Contract	Chief Operations Officer	May Regular BOD Meeting		Strategic	Ad-hoc
20	5	Resolution - Approval of Transmission Operations Connectivity Services Agreement	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
21	5	Resolution - Approval to Amend Tariff and Business Rules - As-Built Items	Markets	May Regular BOD Meeting		Strategic	Ad-hoc
22	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
23	5	Transmission Operations and Control Center Update	Chief Operations Officer	May Regular BOD Meeting		Strategic	Reoccurring
<b>JUN</b>							
24	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting		Compliance - Bylaws	Reoccurring

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<b>JUN</b>							
25	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting		Compliance - TEC	Reoccurring
26	6	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	June Regular BOD Meeting		Compliance	Reoccurring
27	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
28	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
29	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
30	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
31	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting		Compliance - Bylaws	Reoccurring
32	6	CFC Summer Summit w/Annual Meeting	General Counsel	TBD		Informational	Reoccurring
33	6	Conduct Annual Membership Meeting	Chief Executive Office	During June		Compliance - Bylaws	Reoccurring
34	6	Cooperative Operations Update	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
35	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting		Strategic	Reoccurring
36	6	Draft Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	June Regular BOD Meeting		Compliance	Reoccurring
37	6	Draft Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	June Regular BOD Meeting		Compliance	Reoccurring
38	6	Election - Office of President	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
39	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
40	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting		Compliance	Reoccurring
41	6	Financial Services Monthly Report	Chief Financial Officer	June Regular BOD Meeting		Strategic	Reoccurring
42	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting		Strategic	Reoccurring
43	6	NRECA Summer School East	General Counsel	TBD		Informational	Reoccurring
44	6	Real Estate Update	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
45	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
46	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting		Compliance - Bylaws	Reoccurring
47	6	Safety and Security Matters	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
48	6	Transmission Operations and Control Center Update	Chief Operations Officer	June Regular BOD Meeting		Strategic	Reoccurring
49	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting		Compliance - CFC	Reoccurring

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<b>JUL</b>						
50	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
51	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
52	7	Approval Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring
53	7	Approval Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring
54	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
55	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
56	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
57	7	Cooperative Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
58	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
59	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
60	7	Draft Resolution - Review and Approval of Election Services Provider Contract	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
61	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
62	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
63	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
64	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
65	7	NRECA Summer School West	General Counsel	TBD	Informational	Reoccurring
66	7	Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
67	7	Real Estate Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
68	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
69	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
70	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	TBD	Informational	Reoccurring
71	7	Transmission Operations and Control Center Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring