

3-Month Outlook Planning Calendar - October through December 2022

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
OCT						
1	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
2	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
3	10	Approval Resolution – Approval of 2023 Rate Plan	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
4	10	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Ad-hoc
5	10	Approval Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	September Regular BOD Meeting	Strategic	Ad-hoc
6	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
7	10	Approval Resolution - Review and Approval of Rate Policy	Markets	October Regular BOD Meeting	Compliance	Every 5-Years
8	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
9	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
10	10	CFC Districts 8 & 10 Meetings - Little Rock, AR	General Counsel	October 25, 2022	Informational	Reoccurring
11	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
12	10	Cooperative Financial Update	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
13	10	Cooperative Operations Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
14	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
15	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
16	10	Draft Resolution - Approval of Legislative Policy	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
17	10	Draft Resolution - Approval of Power Supply Contractual Resources	Markets	October Regular BOD Meeting	Strategic	Ad-hoc
18	10	Draft Resolution - Review and Approval of the Enterprise Risk Management (ERM) Policy	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Reoccurring
19	10	Draft Resolution - Review and Approval of the Environmental Policy	Compliance & Regulatory	October Regular BOD Meeting	Compliance	Reoccurring
20	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Biannual
21	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
22	10	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
23	10	NRECA Regions 8 & 10 Meetings	General Counsel	OCT 24-26, 2022	Informational	Reoccurring
24	10	Personnel Matters	Human Resources	October Regular BOD Meeting	Strategic	Reoccurring
25	10	Plan Administration Committee (PAC) Update - Drew McCorckle, CAPTRUST Advisors	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
26	10	Plan Administration Committee (PAC) Update by Committee Chairperson - M Hansen	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
27	10	Recognition of PEC Linemen Participation at Annual International Rodeo	Chief Operations Officer	October Regular BOD Meeting	Strategic	Ad-hoc
28	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring

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OCT						
29	10	Transmission Operations and Control Center Update	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
NOV						
30	11	2023 Legislative Positions	General Counsel	November Regular BOD Meeting	Strategic	Reoccurring
31	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
32	11	Approval Resolution - Approval of Legislative Policy	Chief Executive Officer	November Regular BOD Meeting	Compliance	Reoccurring
33	11	Approval Resolution - Approval of Power Supply Contractual Resources	Markets	November Regular BOD Meeting	Strategic	Ad-hoc
34	11	Approval Resolution - Review and Approval of the Enterprise Risk Management (ERM) Policy	Compliance & Regulatory	November Regular BOD Meeting	Compliance	Reoccurring
35	11	Approval Resolution - Review and Approval of the Environmental Policy	Compliance & Regulatory	November Regular BOD Meeting	Compliance	Reoccurring
36	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
37	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
38	11	CFC Independent Borrowers Executive Summit (IBES) - Huntington Beach, CA	General Counsel	NOV 7-9, 2022	Informational	Reoccurring
39	11	Cooperative Financial Update	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
40	11	Cooperative Operations Update	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
41	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
42	11	Draft Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
43	11	Draft Resolution – Approval of 2023 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
44	11	Draft Resolution – Approval of 2023 Election Timeline	General Counsel	October Regular BOD Meeting	Compliance	Reoccurring
45	11	Ethics and Compliance Update	Ethics and Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
46	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
47	11	Personnel Matters	Human Resources	November Regular BOD Meeting	Strategic	Reoccurring
48	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
49	11	Resolution - Approval of Delegation of Authority for Power Supply Transactions	Markets	November Regular BOD Meeting	Strategic	Ad-hoc
50	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
51	11	Transmission Operations and Control Center Update	Operations	November Regular BOD Meeting	Strategic	Reoccurring
DEC						
52	12	Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
53	12	Approval Resolution – Approval of 2023 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
54	12	Approval Resolution – Approval of 2023 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring

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DEC						
55	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
56	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
57	12	Approval Resolution - Review and Approval of 2022 CEO Action Items and Performance Evaluation	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
58	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
59	12	Cooperative Financial Update	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
60	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
61	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
62	12	Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
63	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
64	12	Draft Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Annual Items	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
65	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
66	12	NRECA Winter School for Directors	General Counsel	TBD	Informational	Reoccurring
67	12	Personnel Matters	Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
68	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
69	12	Transmission Operations and Control Center Update	Operations	December Regular BOD Meeting	Strategic	Reoccurring