

3-Month Outlook Planning Calendar - May 2023 through July 2023

Item #	Month	Description	Owner	Due Date Notes	Strategic/ Compliance	Reoccurring/ Ad-hoc
MAY						
1	5	2023 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	5	Approval Resolution - Approval of 2023 Capital Budget Amendments	Chief Financial Officer	May Regular BOD Meeting	Strategic	Ad-hoc
3	5	Approval Resolution - Approval of Advanced Metering Infrastructure (AMI) Mass Exchange Contract	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
4	5	Approval Resolution - Approval of Advanced Metering Infrastructure (AMI) Meter Supply Agreement	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
5	5	Approval Resolution - Approval of Advanced Metering Infrastructure (AMI) Software License Agreement	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
6	5	Approval Resolution - Approval of Power Supply Contractual Resources	VP, Markets	May Regular BOD Meeting	Strategic	Ad-hoc
7	5	Approval Resolution - Approval of Power Transformer Contract Extension	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
8	5	Approval Resolution - Approval to Amend the 2023 PEC Budget	Chief Financial Officer	May Regular BOD Meeting	Strategic	Ad-hoc
9	5	Approval Resolution - Review and Approval of 2023 CEO Performance Evaluation and Compensation	Board of Directors	May Regular BOD Meeting	Compliance	Reoccurring
10	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
11	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
12	5	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL AFFAIRS	May Regular BOD Meeting	Strategic	Reoccurring
13	5	Draft Resolution - Approval of Construction Contract for Trading Post to Cedar Valley	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
14	5	Draft Resolution - Approval of Pole Purchase for Lago Vista to Nameless Transmission Project	VP, Engineering	May Regular BOD Meeting	Strategic	Ad-hoc
15	5	Draft Resolution – Review and Approval of Board Meetings Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
16	5	Draft Resolution – Review and Approval of Privacy Policy	General Counsel	May Regular BOD Meeting	Compliance	Reoccurring
17	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
18	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
19	5	Personnel Matters	VP, Workforce & Safety Operations	May Regular BOD Meeting	Strategic	Reoccurring
20	5	Safety/Security	VP, Workforce & Safety Operations	May Regular BOD Meeting	Strategic	Reoccurring
21	5	Transmission Business Update	Engineering/ Compliance & Regulatory	May Regular BOD Meeting	Strategic	Reoccurring
JUN						
22	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation and Directors' Code of Conduct Acknowledgement	General Counsel	At conclusion of June Annual Membership Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
23	6	CFC Forum 2023 (Seattle, WA)	General Counsel	Jun 17-19, 2023	Informational	Reoccurring
24	6	Approval Resolution - Approval of Pole Purchase for Lago Vista to Nameless Transmission Project	VP, Engineering	JUN Regular BOD Meeting	Strategic	Ad-hoc
25	6	Conduct Annual Membership Meeting	Chief Executive Officer	June Annual Membership Meeting	Compliance - Bylaws	Reoccurring
26	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
27	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Reoccurring
28	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
29	6	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
30	6	Approval Resolution – Review and Approval of Privacy Policy	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring

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JUN						
31	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
32	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
33	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
34	6	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	June Regular BOD Meeting	Compliance	Quarterly
35	6	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL AFFAIRS	June Regular BOD Meeting	Strategic	Reoccurring
36	6	Distribution System Planning Update	VP, Engineering	June Regular BOD Meeting	Strategic	June/ September
37	6	Draft Resolution - Approval of Award to Negotiate Contract for Election Services Provider	General Counsel	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	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
42	6	Personnel Matters	VP, Workforce & Safety Operations	June Regular BOD Meeting	Strategic	Reoccurring
43	6	Safety/Security	VP, Workforce & Safety Operations	June Regular BOD Meeting	Strategic	Reoccurring
44	6	Transmission Business Update	Engineering/ Compliance & Regulatory	June Regular BOD Meeting	Strategic	Reoccurring
45	6	Approval Resolution - Approval of Construction Contract for Trading Post to Cedar Valley	VP, Engineering	JUNRegular BOD Meeting	Strategic	Ad-hoc
JUL						
46	7	Approval Resolution - Approval of Written Certification of the Election Results	General Counsel	Annual Membership Meeting Minutes and for first Regular or Special Board Meeting Minutes after Annual Membership Meeting	Compliance - Election Policy and Procedures	Reoccurring
47	7	Texas Public Power Association Annual Meeting (Westin Riverwalk, San Antonio, TX)	General Counsel	Jul 24-26, 2023	Informational	Reoccurring
48	7	TEC Annual Meeting (Kalahari Resort, Round Rock, TX)	General Counsel	Jul 30, 2023-Aug 2, 2023	Informational	Reoccurring
49	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	July Regular BOD Meeting	Compliance - Bylaws	Reoccurring
50	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
51	7	Approval Resolution – Proposal for Allocation of 2023 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
52	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
53	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
54	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
55	7	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL AFFAIRS	July Regular BOD Meeting	Strategic	Reoccurring
56	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
57	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
58	7	Key Performance Indicator (KPI) Update of 2023 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
59	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring

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60	7	Personnel Matters	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
61	7	Review of 2023 CEO Action Items	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
62	7	Safety/Security	VP, Workforce & Safety Operations	July Regular BOD Meeting	Strategic	Reoccurring
63	7	Transmission Business Update	Engineering/ Compliance & Regulatory	July Regular BOD Meeting	Strategic	Reoccurring