

3-Month Outlook Planning Calendar - July through September 2022

Item #	Month	Item	Owner	Due Date	Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
JUL							
1	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting		Compliance - CFC	Reoccurring
2	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting		Compliance - NRECA	Reoccurring
3	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting		Strategic	Reoccurring
4	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting		Strategic	Reoccurring
5	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting		Strategic	Reoccurring
6	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting		Compliance	Quarterly
7	7	CoBank Energy Directors Conference - Chicago, IL	General Counsel	JUL 12-14, 2022		Informational	Reoccurring
8	7	Cooperative Operations Update	Chief Operations Officer	July Regular BOD Meeting		Strategic	Reoccurring
9	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting		Strategic	Reoccurring
10	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting		Compliance	Reoccurring
11	7	Draft Resolution - Approval of Radio Services Required for Transmission Operations	Chief Operations Officer	July Regular BOD Meeting		Strategic	Ad-hoc
12	7	Draft Resolution - Review and Approval of Election Services Provider Contract	General Counsel	July Regular BOD Meeting		Compliance	Reoccurring
13	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting		Compliance – Election Policy and Procedures	Reoccurring
14	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting		Strategic	Reoccurring
15	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting		Strategic	Reoccurring
16	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting		Strategic	Reoccurring
17	7	NRECA Summer School Central/West	General Counsel	JUL 22-26, 2022		Informational	Reoccurring
18	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
19	7	Resolution - Approval of 2022 Capital Improvement Plan Budget Amendment for Individual Project Wirtz-Flatrock-Paleface	Engineering	July Regular BOD Meeting		Strategic	Ad-hoc
20	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting		Strategic	Reoccurring
21	7	TEC Annual Meeting - Gaylord Texan Resort	General Counsel	JUL 31-AUG 3, 2022		Informational	Reoccurring
22	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	JUL 25-27, 2022		Informational	Reoccurring
23	7	Transmission Operations and Control Center Update	Chief Operations Officer	July Regular BOD Meeting		Strategic	Reoccurring
AUG							
24	8	2023 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting		Strategic	Reoccurring
25	8	Approval Resolution - Review and Approval of Election Services Provider Contract	General Counsel	August Regular BOD Meeting		Compliance	Reoccurring

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AUG						
26	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
27	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
28	8	Cooperative Operations Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
29	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
30	8	Cyber Security Biannual Update	Compliance & Regulatory Board Counsel	August Regular BOD Meeting	Strategic	Biannual
31	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
32	8	Distribution System Planning Update	VP, Engineering	September Regular BOD Meeting	Strategic	April/September
33	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
34	8	Draft Resolution - Review and Approval of Rate Policy	Markets	August Regular BOD Meeting	Compliance	Reoccurring
35	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
36	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
37	8	Post Member Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
38	8	Resolution - Approval of Radio Services Required for Transmission Operations	Chief Operations Officer	August Regular BOD Meeting	Strategic	Ad-hoc
39	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
40	8	Transmission Operations and Control Center Update	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
SEP						
41	9	Approval Resolution - Approval for Renewal of 2023 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
42	9	Approval Resolution - Approval of Contract for 2023 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
43	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
44	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
45	9	Approval Resolution - Review and Approval of Rate Policy	Markets	September Regular BOD Meeting	Compliance	Reoccurring
46	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
47	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
48	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
49	9	Cooperative Operations Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
50	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring

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SEP						
51	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
52	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
53	9	Draft Resolution - Approval of Legislative Policy	Chief Executive Officer	September Regular BOD Meeting	Compliance	Reoccurring
54	9	Draft Resolution - Approval to Establish 2023 Annual Meeting Date and Location	Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
55	9	Draft Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	September Regular BOD Meeting	Strategic	Reoccurring
56	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
57	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
58	9	Plan Administration Committee (PAC) Update - Drew McCorckle, CAPTRUST Advisors	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
59	9	Plan Administration Committee (PAC) Update by Committee Chairperson - B Dawson	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
60	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
61	9	Real Estate Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Biannual
62	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
63	9	Transmission Operations and Control Center Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring