



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

July 2017

3 MONTH OUTLOOK

| August 2017 | September 2017 | October 2017 |
|---|---|--|
| 4CP Performance Summary Cooperative Solar Project Update and Construction Report Establish Annual Meeting Date, Time and Location Key Ratio Trend Analysis (KRTA) Presentation Post Election Analysis and Annual Review of Election Policy and Procedures | 2018 Annual Meeting Planning 4CP Performance Summary Annual Review of Strategic Plan Board Assessment Review Cooperative Solar Project Update and Construction Report | 4CP Performance Summary Approve Capital Credits Retirement Emergency Operations Plan Review Initial Discussion on Budget, Capital Improvement Plan (CIP), and Work Plan |
| Power Supply and Energy Management Policy and Supply Options Public Electric Vehicle Charging Station Rate Tariff Amendment (Approval) Review Election Policy & Procedures (Draft Form) 2017 TEC Annual Meeting | Cost of Service Study Preliminary Results and Recommendations Power Supply and Energy Management Policy and Supply Options Power Supply and Energy Management Policy (Draft) Strategic Planning – Review of Current Plan | Power Supply and Energy Management Policy (Approval) Recognition of PEC Linemen Participation at 34 th Annual International Lineman's Rodeo |
| | | |

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

Revised 6/27/17



ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|--|-----------------------------------|-----------------------|
| January | Approve NRECA Annual Membership Dues | January Regular Board Meeting | Compliance - NRECA | Reoccurring |
| | Appoint Qualifications and Elections Committee | January Regular Board Meeting | Compliance | Reoccurring |
| | Authority & Responsibilities Policy, Board to CEO (Approval) | January Regular Board Meeting | Compliance | Reoccurring |
| | Direct General Counsel to Prepare Proposed Non-Director Election Items | January Regular Board Meeting | Compliance | Reoccurring |
| | Employee Compensation Policy (Approval) | January Regular Board Meeting | Compliance | Ad-hoc |
| | Investment Policy (Approval) | January Regular Board Meeting | Compliance | Ad-hoc |
| | Key Performance Indicator Industry Benchmark | January Regular Board Meeting | Strategic | Ad-hoc |
| | Legislative Policy (Draft Form) | January Regular Board Meeting | Compliance | Ad-hoc |
| | Legislative Update | Prior to each Legislative Session (biennial) | Compliance - Legislative Policy | Reoccurring |
| | Receive CEO's Year in Review Report | January Regular Board Meeting | Strategic | Reoccurring |
| | 2017 Election Update | January Regular Board Meeting | Compliance | Reoccurring |
| | 2017 – 2020 Strategic Plan | January Regular Board Meeting | Compliance | Reoccurring |
| | 2017 – 2018 Business Plan Including Key Performance Indicator Plan | January Regular Board Meeting | Compliance | Reoccurring |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|--------------------------------|-----------------------------------|-----------------------|
| February | Approve TEC Annual Membership Dues | February Regular Board Meeting | Compliance - TEC | Reoccurring |
| | Annual CEO Performance Evaluation | February Regular Board Meeting | Compliance | Reoccurring |
| | 2017 Election Update | February Regular Board Meeting | Compliance | Reoccurring |
| March | Appoint representatives for NRECA Legislative Conference | March Regular Board Meeting | Compliance - Legislative Policy | Reoccurring |
| | Appoint CRC voting delegates for NRUCFC Forum | March Regular Board Meeting | Compliance NRUCFC | Reoccurring |
| | Cost of Service Initiative Scope and Planning | March Regular Board Meeting | Strategic | Ad-hoc |
| | Empower Loan Program Update and Policy Discussion | March Regular Board Meeting | Strategic | Ad-hoc |
| | Fraud Risk Assessment | March Regular Board Meeting | Strategic | Ad-hoc |
| | Pass Through Economic Development Rate for New Commercial & Industrial Electric Load | March Regular Board Meeting | Strategic | Ad-hoc |
| | Power Supply and Energy Management Policy and Supply Options | March Regular Board Meeting | Strategic | Ad-hoc |
| | Small and Large Power Solar Interconnection Tariff Amendment for Systems Greater than 50 kW | March Regular Board Meeting | Strategic | Ad-hoc |
| | 2016 Employee Compensation Study | March Regular Board Meeting | Compliance | Ad-hoc |
| | 2017 Election Update | March Regular Board Meeting | Compliance | Reoccurring |

Revised 6/27/17



ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|-----------------------------|---|-----------------------|
| April | Empower Loan Program Update and Policy Discussion | April Regular Board Meeting | Strategic | Ad-hoc |
| | Power Supply and Energy Management Policy and Supply Options | April Regular Board Meeting | Strategic | Ad-hoc |
| | Present Audited Financial Statements | April Regular Board Meeting | Compliance | Reoccurring |
| | Qualifications and Elections Committee Recommendation (Board Candidates) | April Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| | Presentation and Approval of Candidate Slate, Ballot, and Any Non-Director Election Items | April Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| | Report on Property and Liability Insurance Policies | April Regular Board Meeting | Compliance | Reoccurring |
| | Time of Use Rate Option Update | April Regular Board Meeting | Strategic | Ad-hoc |
| | 2017 Election Update | April Regular Board Meeting | Compliance | Reoccurring |
| | 2017-2018 Business Plan Workshop (Special Meeting) | April Special Board Meeting | Strategic | Ad-hoc |
| | 2017 NRECA Legislative Conference | April 23-26, 2017 | Strategic | Reoccurring |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|---------------------------|---|-----------------------|
| May | Approve Annual Member Meeting Agenda | May Regular Board Meeting | Compliance - Bylaws | Reoccurring |
| | Approve Capital Credits Allocation | May Regular Board Meeting | Compliance - Capital Credits Policy | Reoccurring |
| | Announce 2017 Annual Membership Meeting Date and Venue | May Regular Board Meeting | Compliance | Reoccurring |
| | Cooperative Solar Rate Option Tariff Amendment (Approval) | May Regular Board Meeting | Strategic | Ad-hoc |
| | Empower Loan Tariff Amendment (Draft) | May Regular Board Meeting | Strategic | Ad-hoc |
| | Legislative Update (if applicable/necessary) | May Regular Board Meeting | Compliance | Reoccurring |
| | Plan Administration Committee (PAC) Investment Advisor Update | May Regular Board Meeting | Compliance | Reoccurring |
| | Power Supply and Energy Management Policy and Supply Options | May Regular Board Meeting | Strategic | Ad-hoc |
| | Recognize Memorial Day Veterans with Moment of Silence | May Regular Board Meeting | Informational | Reoccurring |
| | Tariff Amendment for Critical Care (Approval) | May Regular Board Meeting | Strategic | Ad-hoc |
| | 2017 Election Update | May Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| | 2017-2018 Business Plan (Approval) | May Regular Board Meeting | Strategic | Ad-hoc |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|--|---|-----------------------|
| June | Announcement and Certification of Election Results | June Annual Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| | Appoint TEC Delegates for TEC Annual Meeting | June Regular Board Meeting | Compliance - TEC | Reoccurring |
| | Appointment/Reaffirmation of Audit Committee Chairperson | June Regular Board Meeting | Compliance – Board Committee | Reoccurring |
| | Approval of RUS 10 year Financial Forecast | June Regular Board Meeting | Strategic | Ad-hoc |
| | Conduct Annual Meeting | During June | Compliance - Bylaws | Reoccurring |
| | Election of Officers | At first Regular or Special Meeting following Annual Meeting | Compliance - Bylaws | Reoccurring |
| | Empower Loan Tariff Amendment (Approval) | June Regular Board Meeting | Strategic | Ad-hoc |
| | Grid Modernization Update | June Regular Board Meeting | Strategic | Ad-hoc |
| | Load Forecast Approval | June Regular Board Meeting | Strategic | Ad-hoc |
| | Receipt of Director Affirmations, Directors' Code of Conduct and Conflict of Interest forms from Directors | At conclusion of Annual Meeting | Compliance - Code of Conduct, Conflict of Interest Policies | Reoccurring |
| | Review and Reaffirm/Amend Audit Committee Charter | June Regular Board Meeting | Compliance - Board Committee Guidelines | Reoccurring |
| | Updates on Voter Turnout | June Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | 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 | July Regular Board Meeting | Compliance - Conflict of Interest Policy | Reoccurring |
| | Annual Review of Directors' Code of Conduct by General Counsel | July Regular Board Meeting | Compliance – Code of Conduct | Reoccurring |
| | Appoint NRECA Voting Delegates for NRECA Regional Meeting | July Regular Board Meeting | Compliance - NRECA | Reoccurring |
| | Appoint CFC Voting Delegates for CFC District Meeting | July Regular Board Meeting | Compliance - CFC | Reoccurring |
| | Approve IRS Form 990 | July Regular Board Meeting | Compliance | Reoccurring |
| | Biennial Board Assessment Review | July Regular Board Meeting (biennial – 2018) | Compliance - Code of Conduct | Reoccurring-biennial |
| | Grid Modernization Update | June Regular Board Meeting | Strategic | Ad-hoc |
| | Legislative Affairs Director Budget | June Regular Board Meeting | Strategic | Ad-hoc |
| | Legislative Policy (Draft) | June Regular Board Meeting | Compliance | Ad-hoc |
| | Orientation of Newly Elected Directors, including Open Meetings Policy Training | 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 |
| | Plan Administration Committee (PAC) Investment Advisor Update | July Regular Board Meeting | Compliance | Reoccurring |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|--|--|---|-----------------------|
| July (continued) | Power Supply and Energy Management Policy and Planning | July Regular Board Meeting | Strategic | Ad-hoc |
| | Public Electric Vehicle Charging Station Rate Tariff Amendment (Draft) | July Regular Board Meeting | Strategic | Ad-hoc |
| | Receipt of Written Certification of the Election Results | For Annual Meeting minutes and for first Regular or Special Board Meeting minutes after Annual Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| | Recognition of PEC Participants at Annual Texas Lineman's Rodeo | July Regular Board Meeting | Informational | Reoccurring |
| | Results of Key Performance Indicator (KPI) – Period 1 | July Regular Board Meeting | Strategic | Reoccurring |
| | Review of Election Services Provider Contract | July Regular Board Meeting | Compliance | Reoccurring |
| | 4CP Performance Summary | July Regular Board Meeting | Strategic | Reoccurring |
| August | 2017 CoBank Energy Conference | July Regular Board Meeting | Informational | Reoccurring |
| | 4CP Performance Summary | August Regular Board Meeting | Strategic | Reoccurring |
| | Cooperative Solar Project Update and Construction Report | August Regular Board Meeting | Strategic | Ad-hoc |
| | Establish Annual Meeting Date, Time and Location | At or before August Regular Board Meeting | Compliance - Election Policy and Procedure | Reoccurring |
| | Key Ratio Trend Analysis (KRTA) Presentation | August Regular Board Meeting | Compliance | Reoccurring |
| | Post Election Analysis and Annual Review of Election Policy and Procedures | August Regular Board Meeting | Compliance - Election Policy and Procedures | Reoccurring |

Revised 6/27/17



ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|---------------------------------|-----------------------------------|-----------------------|
| August (continued) | Power Supply and Energy Management Policy and Supply Options | August Regular Board Meeting | Strategic | Ad-hoc |
| | Public Electric Vehicle Charging Station Rate Tariff Amendment (Approval) | August Regular Board Meeting | Strategic | Ad-hoc |
| | Review Election Policy & Procedures (Draft Form) | August Regular Board Meeting | Compliance | Ad-hoc |
| | 2017 TEC Annual Meeting | August Regular Board Meeting | Informational | Reoccurring |
| September | 2018 Annual Meeting Planning | September Regular Board Meeting | Compliance | Reoccurring |
| | 4CP Performance Summary | September Regular Board Meeting | Strategic | Reoccurring |
| | Annual Review of Strategic Plan | September Regular Board Meeting | Strategic - Annual Review | Reoccurring |
| | Board Assessment Review | September Regular Board Meeting | Strategic | Reoccurring |
| | Cost of Service Project Update and Draft Recommendations | September Regular Board Meeting | Strategic | Ad-hoc |
| | Cooperative Solar Project Update and Construction Report | September Regular Board Meeting | Strategic | Ad-hoc |
| | Power Supply and Energy Management Policy and Supply Options | September Regular Board Meeting | Strategic | Ad-hoc |
| | Power Supply and Energy Management Policy (Draft) | September Regular Board Meeting | Strategic | Ad-hoc |
| | Strategic Planning – Review of Current Plan | September Regular Board Meeting | Strategic | Ad-hoc |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|--|-------------------------------------|-----------------------|
| October | 4CP Performance Summary | October Regular Board Meeting | Strategic | Reoccurring |
| | Approve Capital Credits Retirement | October Regular Board Meeting | Compliance - Capital Credits Policy | Reoccurring |
| | Emergency Operations Plan Review | October Regular Board Meeting | Compliance | Ad-hoc |
| | Initial Discussion on Budget, Capital Improvement Plan (CIP), and Work Plan | October Regular Board Meeting | Strategic | Reoccurring |
| | Power Supply and Energy Management Policy (Approval) | October Regular Board Meeting | Strategic | Ad-hoc |
| | Recognition of PEC Linemen Participation at 34 th Annual International Lineman's Rodeo | October Regular Board Meeting | Compliance | Reoccurring |
| November | 2018 Election Timeline (Approval) | November Regular Board Meeting | Compliance | Reoccurring |
| | Budget, Capital Improvement Plan (CIP), and Work Plan (Approval) | November Regular Board Meeting | Strategic | Reoccurring |
| | Legislative Update | Prior to each Legislative Session (biennial) | Compliance - Legislative Policy | Reoccurring |
| | Recognize Veterans with Moment of Silence | November Regular Board Meeting | Compliance | Reoccurring |
| | Report on NRECA Regional Meeting | November Regular Board Meeting | Strategic | Reoccurring |
| | Retirement Plan Update from the Plan Administration Committee | November Regular Board Meeting | Compliance | Ad-hoc |

ANNUAL BOARD PLANNING CALENDAR

| Board Meeting Month | Item | Due Date Notes | Strategic Item or Compliance Item | Reoccurring or Ad-hoc |
|---------------------|---|--|-----------------------------------|-----------------------|
| December | Appoint NRECA Voting Delegates for NRECA Annual Meeting | December Regular Board Meeting | Compliance - NRECA | Reoccurring |
| | Appoint CFC Voting Delegates for CFC Annual Meeting | December Regular Board Meeting | Compliance - CFC | Reoccurring |
| | Appoint NRTC Voting Delegates for NRTC Annual Meeting | December Regular Board Meeting | Compliance - NRTC | Reoccurring |
| | Approve 2017 Election Timeline | December Regular Board Meeting | Compliance | Reoccurring |
| | Approve 2017 Elections Communications Plan | December Regular Board Meeting | Compliance | Reoccurring |
| | Cyber Security Update | December Regular Board Meeting | Strategic | Reoccurring |
| | Legislative Update | Prior to each Legislative Session (biennial) | Compliance - Legislative Policy | Reoccurring |
| | Strategic Plan (Approval) | December Regular Board Meeting | Compliance | Ad-hoc |
| | Business Plan (Approval) | December Regular Board Meeting | Compliance | Ad-hoc |
| | Key Performance Indicators (KPI) Methodology, Results and Recommendation (Approval) | December Regular Board Meeting | Strategic | Reoccurring |



pec.coop