

### 3-Month Outlook Planning Calendar - October through December 2021

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>OCTOBER</b>						
1	10	Annual Review of Board Assessment	Legal Services	October Regular BOD Meeting	Strategic	Reoccurring
2	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
3	10	Approval Resolution – Review and Approval of Unclaimed Property Policy	Controller	October Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
4	10	Approval Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	October Regular BOD Meeting	Strategic	Reoccurring
5	10	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	EVP, Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
6	10	Approval Resolution – Approval of Vegetation Management Software Solution Agreement	Chief Operations Officer	October Regular BOD Meeting	Strategic	Ad-Hoc
7	10	Approval Resolution – Approval to Amend the 2021 PEC Budget Including Winter Storm, Bond Defeasance, and Real Estate Matters	Controller	October Regular BOD Meeting	Strategic	Ad-Hoc
8	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	EVP, Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
9	10	Approval Resolution – Recommend Approval by Board of Directors of 2020 IRS Form 990 - B Miller, Bolinger, Segars, Gilbert & Moss, LLP (BSGM)	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
10	10	Approval Resolution – Review and Approval of Investment Policy	Treasury Manager	October Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
11	10	Approval Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	October Regular BOD Meeting	Strategic	Reoccurring
12	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
13	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
14	10	Business Plan Review	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
15	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
16	10	CoBank Energy Directors Conference - Tampa, FL	General Counsel	Oct 25-27, 2021	Informational	Reoccurring
17	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
18	10	Draft Resolution – Approval of 2022 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts and Real Estate	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
19	10	Draft Resolution - Approval of 2022 Rate Plan	Markets	October Regular BOD Meeting	Strategic	Reoccurring
20	10	Draft Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
21	10	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	October Regular BOD Meeting	Compliance	Reoccurring
22	10	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	October Regular BOD Meeting	Compliance	Reoccurring

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<b>OCTOBER</b>						
23	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
24	10	Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
25	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
26	10	NRECA Pre-Meeting Director Training	General Counsel	TBD	Informational	Reoccurring
27	10	NRECA Regions 8 & 10 Meeting - Albuquerque, NM	General Counsel	October 13-15, 2021	Informational	Reoccurring
28	10	Operations Report	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
29	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
30	10	Transmission Operations and Control Center Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
<b>NOVEMBER</b>						
31	11	Approval Resolution – Approval of 2022 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 2022 Rate Plan	Markets	November Regular BOD Meeting	Strategic	Reoccurring
33	11	Approval Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	VP, Compliance & Regulatory	November Regular BOD Meeting	Strategic	Reoccurring
34	11	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	November Regular BOD Meeting	Compliance	Reoccurring
35	11	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	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) - Tampa, FL	General Counsel	November 15-17, 2021	Informational	Reoccurring
39	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
40	11	Draft Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	November Regular BOD Meeting	Strategic	Reoccurring
41	11	Draft Resolution – Approval of 2022 Election Communications Plan	EVP, Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
42	11	Draft Resolution - Approval of Wholesale CIP Budget	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
43	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation	Markets	November Regular BOD Meeting	Strategic	Reoccurring
44	11	Draft Resolution – Approval to Amend Tariff and Business Rules – Unmetered Devices Rate Option	Markets	November Regular BOD Meeting	Strategic	Reoccurring
45	11	Ethics and Compliance Update	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring

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<b>NOVEMBER</b>						
46	11	Financial Services Monthly Report	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
47	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
48	11	Operations Report	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
49	11	Recognition of Veterans Day with Moment of Silence	Board President	November Regular BOD Meeting	Compliance	Reoccurring
50	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
51	11	Transmission Operations and Control Center Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
<b>DECEMBER</b>						
52	12	2022 NRECA Proposed Resolutions Update	EVP, Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
53	12	Approval Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	December Regular BOD Meeting	Strategic	Reoccurring
54	12	Approval Resolution – Approval of 2022 Cooperative Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
55	12	Approval Resolution – Approval of 2022 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
56	12	Approval Resolution – Approval of 2022 Texas Legislative Positions	EVP, Public Affairs	December Regular BOD Meeting	Compliance	Reoccurring
57	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
58	12	Approval Resolution – Approval of Negotiation and Execution of Employment Agreement with Chief Executive Officer	Chief Executive Officer	December Regular BOD Meeting	Strategic	Ad-Hoc
59	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
60	12	Approval Resolution - Approval of Wholesale CIP Budget	Chief Financial Officer	DEC Regular BOD Meeting	Compliance	Reoccurring
61	12	Approval Resolution – Approval to Amend Tariff and Business Rules – Interconnected Generation	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
62	12	Approval Resolution – Approval to Amend Tariff and Business Rules - Unmetered Devices Rate Options	Markets	December Regular BOD Meeting	Strategic	Reoccurring
63	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
64	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
65	12	Draft Resolution – Approval of 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
66	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	EVP, Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring

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<b>DECEMBER</b>						
67	12	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
68	12	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	December BOD Meeting	Compliance	Ad-Hoc
69	12	Financial Services Monthly Report	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
70	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
71	12	Nashville, TN	Board of Directors	December 10 - 15, 2021	Informational	Reoccurring
72	12	Operations Report	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
73	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
74	12	Transmission Operations and Control Center Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring