

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
1	1	2022 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures Strategic	Reoccurring
2	1	Approval Resolution – 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting		Reoccurring
3	1	Approval Resolution – Approval and Review of Employee Compensation Policy	Human Resources	January Regular BOD Meeting	Strategic	Reoccurring
4	1	Approval Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
5	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
6	1	Approval Resolution – Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
7	1	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
8	1	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	January Regular BOD Meeting	Compliance	Ad-Hoc
9	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
10	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Ad-Hoc
11	1	Cooperative Procurement Review and Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Ad-Hoc
12	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
13	1	Draft Resolution – Approval of 2022 NRECA Annual Meeting Voting Delegates, 2022 CFC District Voting Delegates, and 2022 NRTC Voting Delegates	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
14	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Fee Schedule	Markets	January Regular BOD Meeting	Strategic	Reoccurring
15	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Industrial Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
16	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2022 Proposed Non-Director Election Ballot Item(s)	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
17	1	Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
18	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Facilities Rental Rider	Markets	January Regular BOD Meeting	Strategic	Reoccurring
19	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Large Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
20	1	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
21	1	Financial Services Monthly Report	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
22	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
23	1	Operations Report	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
24	1	Review and Approval of Draft 2022 CEO Goals	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
25	1	Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
26	1	TEC Directors Digital Conference	General Counsel	TBD	Informational	Reoccurring
27	1	Transmission Operations and Control Center Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
28	2	2022 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
29	2	Annual Performance Chief Executive Officer (CEO) Goals	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
30	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2022 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
31	2	Approval Resolution – Approval of 2022 NRECA Annual Meeting Voting Delegates, 2022 CFC District Voting Delegates, and 2022 NRTC Voting Delegates	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
32	2	Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
33	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Facilities Rental Rider	Markets	February Regular BOD Meeting	Strategic	Reoccurring
34	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Fee Schedule	Markets	February Regular BOD Meeting	Strategic	Reoccurring
35	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Industrial Power Rate	Markets	February Regular BOD Meeting	Strategic	Reoccurring
36	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Large Power Rates	Markets	February Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
37	2	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
38	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
39	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
40	2	Control Centers and Facilities Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
41	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
42	2	Cyber Security Review and Update	Chief Information Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
43	2	Draft Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
44	2	Financial Services Monthly Report	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
45	2	Key Performance Indicator (KPI) Update of 2021 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
46	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
47	2	Online NRECA PowerXchange (formerly Annual Meeting)	General Counsel	TBD	Informational	Reoccurring
48	2	Operations Report	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
49	2	Safety and Security Matters	Markets	February Regular BOD Meeting	Strategic	Reoccurring
50	3	2022 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
51	3	Approval Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
52	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
53	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
54	3	CoBank Southwest Customer Meeting	General Counsel	TBD	Informational	Reoccurring
55	3	Control Centers and Facilities Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
56	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
57	3	Draft Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
58	3	Draft Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
59	3	Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
60	3	Financial Services Monthly Report	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
61	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
62	3	NRECA PowerXchange	General Counsel	TBD	Informational	Reoccurring
63	3	Operations Report	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
64	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
65	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
66	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures Compliance	Reoccurring
67	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting		Reoccurring
68	4	Approval Resolution – Approval of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
69	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring
70	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
71	4	Approval Resolution – Approval of Director Candidates for 2022 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
72	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
73	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
74	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
75	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
76	4	Control Centers and Facilities Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
77	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
78	4	Draft Resolution - Review and Approval of Enterprise Risk Management (ERM) Governance Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
79	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Ad-hoc
80	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
81	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
82	4	NRECA Legislative Conference	General Counsel	TBD	Informational	Reoccurring
83	4	Operations Report	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
84	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
85	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
86	4	Report on Property Liability Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
87	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
88	5	2022 Election Timeline Update	General Counsel	May Regular BOD Meeting	Compliance - Election Policy and Procedures Strategic	Reoccurring
89	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	May Regular BOD Meeting		Reoccurring
90	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
91	5	CEO Action Plan Quarterly Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
92	5	Control Centers and Facilities Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
93	5	Cooperative Update	Chief Executive Officer	May Regular BOD Meeting	Strategic	Reoccurring
94	5	Ethics and Compliance Update	Ethics and Compliance Officer	May Regular BOD Meeting	Strategic	Reoccurring
95	5	Financial Services Monthly Report	Chief Financial Officer	May Regular BOD Meeting	Strategic	Reoccurring
96	5	Markets Monthly Report	VP, Markets	May Regular BOD Meeting	Strategic	Reoccurring
97	5	Moment of Silence in Commemoration of Memorial Day	Board President	May Regular BOD Meeting	Strategic	Reoccurring
98	5	Operations Report	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
99	5	Safety and Security Matters	Chief Operations Officer	May Regular BOD Meeting	Strategic	Reoccurring
100	6	Acknowledgement and Seating of Directors Elected at Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
101	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	General Counsel	June Regular BOD Meeting	Compliance - TEC	Reoccurring
102	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
103	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
104	6	Approval to Review and Reaffirm/Amend Audit Committee Charter	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
105	6	CFC Summer Summit w/Annual Meeting	General Counsel	TBD	Informational	Reoccurring
106	6	Conduct Annual Membership Meeting	Chief Executive Office	During June	Compliance - Bylaws	Reoccurring
107	6	Control Centers and Facilities Update	Chief Executive Officer	June Regular BOD Meeting	Strategic	Reoccurring
108	6	Cooperative Update	Chief Executive Office	June Regular BOD Meeting	Strategic	Reoccurring
109	6	Draft Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
110	6	Draft Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	June Regular BOD Meeting	Compliance	Reoccurring
111	6	Election - Office of President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
112	6	Election - Office of Secretary and Treasurer	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
113	6	Election - Office of Vice President	General Counsel	June Regular BOD Meeting	Compliance	Reoccurring
114	6	Financial Services Monthly Report	Chief Financial Officer	June Regular BOD Meeting	Strategic	Reoccurring
115	6	Markets Monthly Report	VP, Markets	June Regular BOD Meeting	Strategic	Reoccurring
116	6	NRECA Summer School East	General Counsel	TBD	Informational	Reoccurring
117	6	Operations Report	Chief Operations Officer	June Regular BOD Meeting	Strategic	Reoccurring
118	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation and Directors' Code of Conduct Acknowledgement for Directors	General Counsel	At conclusion of Annual Meeting	Compliance - Code of Conduct, Conflict of Interest Policies	Reoccurring
119	6	Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	June Regular BOD Meeting	Compliance - Bylaws	Reoccurring
120	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	General Counsel	July Regular BOD Meeting	Compliance - CFC	Reoccurring
121	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	General Counsel	July Regular BOD Meeting	Compliance - NRECA	Reoccurring
122	7	Approval Resolution – Proposal for Allocation of 2021 Net Margins to Capital Credits	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
123	7	Approval Resolution - Review and Approval of Community Support - Member Assistance Programs (MAP) Policy	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
124	7	Approval Resolution - Review and Approval of Community Support and Power of Change Program Policy	Public Affairs	July Regular BOD Meeting	Compliance	Reoccurring
125	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
126	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
127	7	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	July Regular BOD Meeting	Compliance	Quarterly
128	7	Cooperative Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
129	7	Draft Resolution - Approval of Amendments to PEC Bylaws	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
130	7	Draft Resolution - Approval to Amend Tariff and Business Rules - Winter Storm Costs Recovery, Section 500, Rates	VP, Markets	July Regular BOD Meeting	Compliance	Ad-Hoc
131	7	Draft Resolution - Review and Approval of Election Services Provider Contract	General Counsel	July Regular BOD Meeting	Compliance	Reoccurring
132	7	Election Update - Annual Voter Turnout	General Counsel	July Regular BOD Meeting	Compliance – Election Policy and Procedures	Reoccurring
133	7	Financial Services Monthly Report	Chief Financial Officer	July Regular BOD Meeting	Strategic	Reoccurring
134	7	Key Performance Indicator (KPI) Update of 2022 Period 1 Results	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
135	7	Markets Monthly Report	VP, Markets	July Regular BOD Meeting	Strategic	Reoccurring
136	7	NRECA Summer School West	General Counsel	TBD	Informational	Reoccurring
137	7	Operations Update	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
138	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
139	7	Safety and Security Matters	Chief Operations Officer	July Regular BOD Meeting	Strategic	Reoccurring
140	7	Texas Public Power Association (TPPA) Annual Meeting	General Counsel	TBD	Informational	Reoccurring
141	7	Transmission Operations and Control Center Update	Chief Executive Officer	July Regular BOD Meeting	Strategic	Reoccurring
142	8	2022 Property (Real and Personal) Tax Appraisal and Assessment Update	Controller	August Regular BOD Meeting	Strategic	Reoccurring
143	8	Approval Resolution - Review and Approval of Election Services Provider Contract	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring



## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
144	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
145	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
146	8	Cooperative Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
147	8	Cyber Security Biannual Update	Compliance & Regulatory Board Counsel	August Regular BOD Meeting	Strategic	Biannual
148	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	August Regular BOD Meeting	Compliance	Reoccurring
149	8	Draft Resolution - Review and Approval of Policy on Policies	Compliance & Regulatory General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
150	8	Draft Resolution - Review and Approval of the Board of Directors Compensation Policy	General Counsel	August Regular BOD Meeting	Compliance	Reoccurring
151	8	Financial Services Monthly Report	Chief Financial Officer	August Regular BOD Meeting	Strategic	Reoccurring
152	8	Markets Monthly Report	VP, Markets	August Regular BOD Meeting	Strategic	Reoccurring
153	8	Operations Report	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
154	8	Post Member-Election Analysis and Annual Review	General Counsel	August Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
155	8	Safety and Security Matters	Chief Operations Officer	August Regular BOD Meeting	Strategic	Reoccurring
156	8	TEC Annual Meeting	General Counsel	TBD	Informational	Reoccurring
157	8	Transmission Operations and Control Center Update	Chief Executive Officer	August Regular BOD Meeting	Strategic	Reoccurring
158	9	Approval Resolution - Approval for Renewal of 2022 Medical Insurance Benefits	Benefits & Compensation Manager	September Regular BOD Meeting	Compliance	Reoccurring
159	9	Approval Resolution - Approval of Contract for 2022 Election Services Provider	General Counsel	September Regular BOD Meeting	Strategic	Reoccurring
160	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	September Regular BOD Meeting	Strategic	Ad-hoc
161	9	Approval Resolution – Authorization for Filing with Public Utility Commission for Winter Storm Debt Securitization Opt-Out	VP, Compliance & Regulatory	September Regular BOD Meeting	Compliance	Ad-Hoc
162	9	Approval Resolution - Review and Approval of Policy on Policies	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
163	9	Approval Resolution - Review and Approval of the Board of Directors Compensation Policy	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
164	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring



## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
165	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
166	9	Audit Committee Review of IRS Form 990	Chief Financial Officer	September Audit Committee Meeting	Strategic	Reoccurring
167	9	Cooperative Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
168	9	Draft Resolution – Review and Approval of Investment Policy	Treasury Manager	September Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
169	9	Draft Resolution – Approval of 2022 Power Supply Plan and 2022 Power Supply Plan Delegation of Authority	Markets/Power Supply	September Regular BOD Meeting	Strategic	Reoccurring
170	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2021 Annual Director Post-Election Analysis	General Counsel	September Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
171	9	Draft Resolution – Approval to Amend the 2021 PEC Budget Including Winter Storm, Bond Defeasance, and Real Estate Matters	Controller	September Regular BOD Meeting	Strategic	Ad-Hoc
172	9	Draft Resolution - Approval to Establish 2022 Annual Meeting Date and Location	Public Affairs	September Regular BOD Meeting	Strategic	Reoccurring
173	9	Draft Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	September Regular BOD Meeting	Strategic	Reoccurring
174	9	Draft Resolution – Review and Approval of Unclaimed Property Policy	Controller	September Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
175	9	Financial Services Monthly Report	Chief Financial Officer	September Regular BOD Meeting	Strategic	Reoccurring
176	9	Markets Monthly Report	VP, Markets	September Regular BOD Meeting	Strategic	Reoccurring
177	9	Operations Report	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
178	9	Plan Administration Committee (PAC) Update - Drew McCorkle, CAPTRUST Advisors	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
179	9	Plan Administration Committee (PAC) Update by Committee Chairperson - B Dawson	General Counsel	September Regular BOD Meeting	Compliance	Reoccurring
180	9	Real Estate Strategic Plan Update	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring
181	9	Resolution - Approval of Vegetation Management Software Solution Agreement	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-Hoc
182	9	Safety and Security Matters	Chief Operations Officer	September Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
183	9	Transmission Operations and Control Center Update	Chief Executive Officer	September Regular BOD Meeting	Strategic	Reoccurring
184	9	Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	September Regular BOD Meeting	Strategic	Ad-Hoc
185	10	Annual Review of Strategic Plan	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
186	10	Approval Resolution – Review and Approval of Unclaimed Property Policy	Controller	October Regular BOD Meeting	Compliance	Reoccurring (every 5 years)
187	10	Approval Resolution - Approval for Amendment to Allocation of 2020 Net Margins to Capital Credits	Chief Financial Officer	October Regular BOD Meeting	Compliance	Ad-Hoc
188	10	Approval Resolution – Approval of 2020 IRS Form 990 - B Miller, Bolinger, Segars, Gilbert & Moss, LLP (BSGM)	Chief Financial Officer	October Regular BOD Meeting	Compliance	Reoccurring
189	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
190	10	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming NRECA Regional Meeting	Public Affairs	October Regular BOD Meeting	Strategic	Reoccurring
191	10	Approval Resolution – Approval of Vegetation Management Software Solution Agreement	Chief Operations Officer	October Regular BOD Meeting	Strategic	Ad-Hoc
192	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
193	10	Approval Resolution – Approval to Establish Annual Meeting Date and Location	Public Affairs	October Regular BOD Meeting	Compliance	Reoccurring
194	10	Approval Resolution – Review and Approval of Investment Policy	Treasury Manager	October Regular BOD Meeting	Compliance	Reoccurring (every 3 years)
195	10	Approval Resolution – Review and Approval of Power Supply and Energy Management Policy	Director, Power & Energy Risk Management	October Regular BOD Meeting	Strategic	Reoccurring
196	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
197	10	Approval Resolution(s) – Approval Resolution of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
198	10	CFC Districts 8 & 10 Meetings - Dallas, TX	General Counsel	OCT 20, 2021	Informational	Reoccurring
199	10	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	October Regular BOD Meeting	Compliance	Quarterly
200	10	CoBank Energy Directors Conference - Tampa, FL	General Counsel	OCT 25-27, 2021	Informational	Reoccurring
201	10	Cooperative Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
202	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
203	10	Draft Resolution - Approval of 2022 Rate Plan	Markets	October Regular BOD Meeting	Strategic	Reoccurring
204	10	Draft Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
205	10	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	October Regular BOD Meeting	Strategic	Reoccurring
206	10	Financial Services Monthly Report	Chief Financial Officer	October Regular BOD Meeting	Strategic	Reoccurring
207	10	Markets Monthly Report	VP, Markets	October Regular BOD Meeting	Strategic	Reoccurring
208	10	NRECA Pre-Meeting Director Training - Dallas, TX	General Counsel	OCT 19, 2021	Informational	Reoccurring
209	10	NRECA Regions 8 & 10 Meetings - Dallas, TX	General Counsel	OCT 19-21, 2021	Informational	Reoccurring
210	10	Operations Report	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
211	10	Safety and Security Matters	Chief Operations Officer	October Regular BOD Meeting	Strategic	Reoccurring
212	10	Transmission Operations and Control Center Update	Chief Executive Officer	October Regular BOD Meeting	Strategic	Reoccurring
213	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
214	11	Approval Resolution - Approval of 2022 Rate Plan	Markets	November Regular BOD Meeting	Strategic	Reoccurring
215	11	Approval Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	VP, Compliance & Regulatory	November Regular BOD Meeting	Strategic	Reoccurring
216	11	Approval Resolution – Approval to Renew Bank of America 364 Day Loan Facility	Chief Financial Officer	November Regular BOD Meeting	Strategic	Ad-hoc
217	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
218	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
219	11	CFC Independent Borrowers Executive Summit (IBES) - Tampa, FL	General Counsel	NOV 15-17, 2021	Informational	Reoccurring
220	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
221	11	Draft Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	November Regular BOD Meeting	Strategic	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
222	11	Draft Resolution – Approval of 2022 Board of Directors Meetings Schedule	Board President	November Regular BOD Meeting	Compliance	Reoccurring
223	11	Draft Resolution – Approval of 2022 Cooperative Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
224	11	Draft Resolution – Approval of 2022 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
225	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50 kW and Below	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc
226	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Wholesale Interconnected Generation	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc
227	11	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	November Regular BOD Meeting	Compliance	Reoccurring
228	11	Ethics and Compliance Update	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
229	11	Financial Services Monthly Report	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
230	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
231	11	Operations Report	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
232	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
233	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
234	11	Transmission Operations and Control Center Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
235	11	Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
236	11	Wildfire Mitigation Program	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
237	12	2022 NRECA Proposed Resolutions Update	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
238	12	Approval Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	December Regular BOD Meeting	Strategic	Reoccurring
239	12	Approval Resolution – Approval of 2022 Board of Directors Meetings Schedule	Board President	December Regular BOD Meeting	Compliance	Reoccurring

## PEC Annual Planning Calendar

Item #	Month	Description	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
240	12	Approval Resolution – Approval of 2022 Cooperative Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
241	12	Approval Resolution – Approval of 2022 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
242	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
243	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
244	12	Approval Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50 kW and Below	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
245	12	Approval Resolution - Approval to Amend Tariff and Business Rules - Wholesale Interconnected Generation	Markets	December Regular BOD Meeting	Strategic	Ad-Hoc
246	12	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	December Regular BOD Meeting	Compliance	Reoccurring
247	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
248	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
249	12	Draft Resolution – Approval of 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
250	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
251	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
252	12	Financial Services Monthly Report	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring