

### 3-Month Outlook Planning Calendar - December 2021 through February 2022

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>DECEMBER</b>						
1	12	Approval Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	December Regular BOD Meeting	Strategic	Reoccurring
2	12	Approval Resolution – Approval of 2022 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
3	12	Approval Resolution – Approval of 2022 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
4	12	Approval Resolution – Approval of 2022 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
5	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
6	12	Approval Resolution - Approval of Extensions to Material Alliance Contracts and Execution of Additional Material Alliance Contract	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-Hoc
7	12	Approval Resolution – Approval of Outage Management Systems Contract Renewals	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-Hoc
8	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
9	12	Approval Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50 kW and Below	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
10	12	Approval Resolution - Approval to Amend Tariff and Business Rules – Transmission Cost of Service (TCOS) Pass Through Charge	Markets	December Regular BOD Meeting	Strategic	Ad-Hoc
11	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
12	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
13	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
14	12	Draft Resolution – Approval of 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
15	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
16	12	Draft Resolution - Review and Approval of 2022 CEO Goals and Performance Evaluation	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
17	12	Financial Services Monthly Report	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
18	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
19	12	NRECA Winter School for Directors - Nashville, TN	General Counsel	DEC 10-14, 2021	Informational	Reoccurring
20	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
21	12	Transmission Operations and Control Center Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
22	12	Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-hoc
23	12	Wildfire Mitigation Plan	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-hoc
<b>JANUARY</b>						
24	1	2022 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
25	1	2022 NEXT Conf., Indian Wells, CA	General Counsel	JAN 31, 2022 - FEB 2, 2022	Informational	Reoccurring

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<b>JANUARY</b>						
26	1	Approval Resolution – 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
27	1	Approval Resolution – Approval and Review of Employee Compensation Policy	Human Resources	January Regular BOD Meeting	Strategic	Reoccurring
28	1	Approval Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
29	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
30	1	Approval Resolution - Review and Approval of 2022 CEO Goals and Performance Evaluation	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
31	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
32	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
33	1	Cooperative Operations Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
34	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
35	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
36	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Fee Schedule	Markets	January Regular BOD Meeting	Strategic	Reoccurring
37	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Industrial Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
38	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
39	1	Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
40	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Facilities Rental Rider	Markets	January Regular BOD Meeting	Strategic	Reoccurring
41	1	Draft Resolution – Approval to Amend Tariff and Business Rules - Large Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
42	1	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	January Regular BOD Meeting	Compliance	Reoccurring
43	1	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
44	1	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	January BOD Meeting	Compliance	Ad-Hoc
45	1	Financial Services Monthly Report	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
46	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
47	1	Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
48	1	TEC Directors Digital Conference	General Counsel	TBD	Informational	Reoccurring
49	1	Transmission Operations and Control Center Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
<b>JANUARY</b>						
50	1	2022 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
51	1	Annual Performance Chief Executive Officer (CEO) Goals	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring

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<b>FEBRUARY</b>						
52	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
53	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
54	2	Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
55	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Facilities Rental Rider	Markets	February Regular BOD Meeting	Strategic	Reoccurring
56	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Fee Schedule	Markets	February Regular BOD Meeting	Strategic	Reoccurring
57	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Industrial Power Rate	Markets	February Regular BOD Meeting	Strategic	Reoccurring
58	2	Approval Resolution – Approval to Amend Tariff and Business Rules – Large Power Rates	Markets	February Regular BOD Meeting	Strategic	Reoccurring
59	2	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	February Regular BOD Meeting	Compliance	Reoccurring
60	2	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
61	2	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	February Regular BOD Meeting	Compliance	Ad-Hoc
62	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
63	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
64	2	Control Centers and Facilities Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
65	2	Cooperative Operations Update	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
66	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
67	2	Cyber Security Review and Update	Chief Information Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
68	2	Draft Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
69	2	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
70	2	Financial Services Monthly Report	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
71	2	Key Performance Indicator (KPI) Update of 2021 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
72	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
73	2	Online NRECA PowerXchange (formerly Annual Meeting)	General Counsel	TBD	Informational	Reoccurring
74	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring