

3-Month Outlook Planning Calendar - November 2022 through January 2023

| Item # | Month | Item | Owner | Due Date Notes | Strategic Item / Compliance Item | Reoccurring / Ad-hoc |
|------------|-------|---|-------------------------------|------------------------------|----------------------------------|----------------------|
| NOV | | | | | | |
| 1 | 11 | 2023 Legislative Positions | General Counsel | November Regular BOD Meeting | Strategic | Reoccurring |
| 2 | 11 | Approval Resolution – Approval of 2023 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 |
| 3 | 11 | Approval Resolution - Approval of 2023 Rate Plan | VP, Markets | November Regular BOD Meeting | Strategic | Reoccurring |
| 4 | 11 | Approval Resolution - Approval of Fuel Related Service Provider | Chief Operations Officer | November Regular BOD Meeting | Strategic | Ad-hoc |
| 5 | 11 | Approval Resolution - Power Supply Transaction Delegation of Authority | VP, Markets | November Regular BOD Meeting | Strategic | Ad-hoc |
| 6 | 11 | Approval Resolution - Review and Approval of the Enterprise Risk Management (ERM) Policy | Compliance & Regulatory | November Regular BOD Meeting | Compliance | Reoccurring |
| 7 | 11 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 8 | 11 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 9 | 11 | CFC Independent Borrowers Executive Summit (IBES) - Huntington Beach, CA | General Counsel | NOV 7-9, 2022 | Informational | Reoccurring |
| 10 | 11 | Cooperative Financial Update | Chief Financial Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 11 | 11 | Cooperative Operations Update | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 12 | 11 | Cooperative Update | Chief Executive Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 13 | 11 | Draft Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings | Board President | November Regular BOD Meeting | Compliance | Reoccurring |
| 14 | 11 | Draft Resolution – Approval of 2023 Election Communications Plan | External Relations | November Regular BOD Meeting | Compliance | Reoccurring |
| 15 | 11 | Draft Resolution – Approval of 2023 Election Timeline | General Counsel | November Regular BOD Meeting | Compliance | Reoccurring |
| 16 | 11 | Draft Resolution - Approval of Construction Contract for Junction Substation | Engineering | November Regular BOD Meeting | Strategic | Ad-hoc |
| 17 | 11 | Draft Resolution - Approval of Power Supply Contractual Resources | VP, Markets | November Regular BOD Meeting | Strategic | Ad-hoc |
| 18 | 11 | Ethics and Compliance Update | Ethics and Compliance Officer | November Regular BOD Meeting | Compliance | Biannual |
| 19 | 11 | Markets Monthly Report | VP, Markets | November Regular BOD Meeting | Strategic | Reoccurring |
| 20 | 11 | Personnel Matters | Human Resources | November Regular BOD Meeting | Strategic | Reoccurring |
| 21 | 11 | Recognition of Veterans Day | Board President | November Regular BOD Meeting | Compliance | Reoccurring |
| 22 | 11 | Safety and Security Matters | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| 23 | 11 | Transmission Operations and Control Center Update | Chief Operations Officer | November Regular BOD Meeting | Strategic | Reoccurring |
| DEC | | | | | | |
| 24 | 12 | Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings | Board President | December Regular BOD Meeting | Compliance | Reoccurring |
| 25 | 12 | Approval Resolution – Approval of 2023 Election Communications Plan | Chief Executive Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 26 | 12 | Approval Resolution – Approval of 2023 Election Timeline | General Counsel | December Regular BOD Meeting | Compliance | Reoccurring |
| 27 | 12 | Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC) | VP, Human Resources | December Regular BOD Meeting | Strategic | Reoccurring |

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| DEC | | | | | | |
| 28 | 12 | Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 29 | 12 | Approval Resolution - Review and Approval of 2022 CEO Action Items and Performance Evaluation | Chief Executive Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 30 | 12 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 31 | 12 | Cooperative Financial Update | Chief Financial Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 32 | 12 | Cooperative Operations Update | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 33 | 12 | Cooperative Update | Chief Executive Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 34 | 12 | Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Reserve Capacity Charge | VP, Markets | December Regular BOD Meeting | Strategic | Ad-hoc |
| 35 | 12 | Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 36 | 12 | Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Industrial Rate annual update | VP, Markets | December Regular BOD Meeting | Strategic | Reoccurring |
| 37 | 12 | Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Interconnect Rate annual update | VP, Markets | December Regular BOD Meeting | Strategic | Reoccurring |
| 38 | 12 | Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Solar Renewable Energy Rider | VP, Markets | December Regular BOD Meeting | Strategic | Ad-hoc |
| 39 | 12 | Draft Resolution - Approval of Construction Contract for Relocation of Transmission Underground | Engineering | December Regular BOD Meeting | Strategic | Ad-hoc |
| 40 | 12 | Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings | External Relations | December Regular BOD Meeting | Strategic | Reoccurring |
| 41 | 12 | Draft Resolution - Approval of Power Supply Contractual Resources | VP, Markets | December Regular BOD Meeting | Strategic | Ad-hoc |
| 42 | 12 | Draft Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Annual Items | VP, Markets | December Regular BOD Meeting | Strategic | Ad-hoc |
| 43 | 12 | Markets Monthly Report | VP, Markets | December Regular BOD Meeting | Strategic | Reoccurring |
| 44 | 12 | NRECA Winter School for Directors | General Counsel | TBD | Informational | Reoccurring |
| 45 | 12 | Personnel Matters | Human Resources | December Regular BOD Meeting | Strategic | Reoccurring |
| 46 | 12 | Resolution - Approval of Construction Contract for Junction Substation | Engineering | December Regular BOD Meeting | Strategic | Ad-hoc |
| 47 | 12 | Safety and Security Matters | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| 48 | 12 | Transmission Operations and Control Center Update | Chief Operations Officer | December Regular BOD Meeting | Strategic | Reoccurring |
| JAN | | | | | | |
| 49 | 1 | 2023 Election Timeline Update | General Counsel | January Regular BOD Meeting | Compliance - Election Policy and Procedures | Reoccurring |
| 50 | 1 | Approval Resolution – Approval of 2023 Key Performance Indicators Plan Methodology | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 51 | 1 | Approval Resolution – Approval of 2023 NRECA Annual Membership Dues | Chief Executive Officer | January Regular BOD Meeting | Compliance | Reoccurring |
| 52 | 1 | Approval Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings | External Relations | January Regular BOD Meeting | Strategic | Reoccurring |
| 53 | 1 | Approval Resolution – Approval of TEC Annual Membership Dues | Chief Executive Officer | January Regular BOD Meeting | Strategic | Reoccurring |

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| JAN | | | | | | |
| 54 | 1 | Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 55 | 1 | Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 56 | 1 | Cooperative Financial Update | Chief Financial Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 57 | 1 | Cooperative Operations Update | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 58 | 1 | Cooperative Update | Chief Executive Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 59 | 1 | Draft Resolution – Approval of 2023 NRECA Annual Meeting Voting Delegates, 2023 CFC District Voting Delegates, and 2023 NRTC Voting Delegates | General Counsel | January Regular BOD Meeting | Strategic | Reoccurring |
| 60 | 1 | Draft Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s) | General Counsel | January Regular BOD Meeting | Strategic | Reoccurring |
| 61 | 1 | Draft Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee | General Counsel | January Regular BOD Meeting | Compliance | Reoccurring |
| 62 | 1 | Markets Monthly Report | VP, Markets | January Regular BOD Meeting | Strategic | Reoccurring |
| 63 | 1 | Personnel Matters | Human Resources | January Regular BOD Meeting | Strategic | Reoccurring |
| 64 | 1 | Resolution - Approval of Construction Contract for Relocation of Transmission Underground | Engineering | January Regular BOD Meeting | Strategic | Ad-hoc |
| 65 | 1 | Review of 2023 CEO Action Items | Chief Executive Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 66 | 1 | Safety and Security Matters | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |
| 67 | 1 | Transmission Operations and Control Center Update | Chief Operations Officer | January Regular BOD Meeting | Strategic | Reoccurring |