

3-Month Outlook Planning Calendar - December 2022 through February 2023

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
DEC						
1	12	Approval Resolution – Approval of 2023 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
2	12	Approval Resolution – Approval of 2023 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
3	12	Approval Resolution – Approval of 2023 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
4	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
5	12	Approval Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2023	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
6	12	Approval Resolution - Approval of Filing of Application as to its Certificate of Convenience and Necessity (CCN) with Public Utility Commission of Texas for Service Territory Boundary Exception - Llano County	Compliance & Regulatory	December Regular BOD Meeting	Strategic	Ad-hoc
7	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
8	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
9	12	Cooperative Financial Update	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
10	12	Cooperative Operations Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
11	12	Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
12	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Reserve Capacity Charge	VP, Markets	December Regular BOD Meeting	Strategic	Ad-hoc
13	12	Draft Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
14	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Industrial Rate annual update	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
15	12	Draft Resolution - Approval of Amendments to the Tariff and Business Rules - Interconnect Rate annual update	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
16	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
17	12	Draft Resolution - Approval of Construction Contract for Relocation of Transmission Underground	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
18	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
19	12	Draft Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Annual Items	VP, Markets	December Regular BOD Meeting	Strategic	Ad-hoc
20	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
21	12	NRECA Winter School for Directors	General Counsel	TBD	Informational	Reoccurring
22	12	Personnel Matters	Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
23	12	Resolution - Approval of Construction Contract for Junction Substation Upgrade	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
24	12	Resolution - Review and Approval of 2022 CEO Action Items and Bonus Evaluation	Board President	December Regular BOD Meeting	Strategic	Reoccurring
25	12	Review of 2023 CEO Action Items	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
26	12	Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
27	12	Transmission Operations and Control Center Update	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring

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JAN						
28	1	2023 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
29	1	Approval Resolution – Approval of 2023 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
30	1	Approval Resolution – Approval of 2023 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
31	1	Approval Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	January Regular BOD Meeting	Strategic	Reoccurring
32	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
33	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
34	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
35	1	Cooperative Financial Update	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
36	1	Cooperative Operations Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
37	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
38	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
39	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
40	1	Draft Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
41	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
42	1	Personnel Matters	Human Resources	January Regular BOD Meeting	Strategic	Reoccurring
43	1	Resolution - Approval of Construction Contract for Relocation of Transmission Underground	Engineering	January Regular BOD Meeting	Strategic	Ad-hoc
44	1	Review of 2023 CEO Action Items	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
45	1	Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
46	1	Transmission Operations and Control Center Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
FEB						
47	2	2023 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
48	2	2023 Financial and Risk Outlook	Chief Financial Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
49	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2023 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
50	2	Approval Resolution – Approval of Appointments to 2023 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
51	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
52	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
53	2	Cooperative Financial Update	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
54	2	Cooperative Operations Update	Chief Operations Officer	February Regular BOD Meeting	Compliance	Reoccurring

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FEB						
55	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
56	2	Cyber Security Biannual Update	Compliance & Regulatory	February Regular BOD Meeting	Strategic	Biannual
57	2	Key Performance Indicator (KPI) of 2022 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
58	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
59	2	Personnel Matters	Human Resources	February Regular BOD Meeting	Strategic	Reoccurring
60	2	Review of 2023 Chief Executive Officer (CEO) Action Items	Chief Executive Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
61	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
62	2	Transmission Operations and Control Center Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring