

### 3-Month Outlook Planning Calendar - November 2023 through January 2024

Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
<b>NOV</b>						
1	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	November Regular BOD Meeting	Compliance	Reoccurring
2	11	Approval Resolution – Approval of 2024 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 Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas - Lampasas County	Chief Financial Officer	November Regular BOD Meeting	Compliance	Ad-hoc
4	11	Approval Resolution - Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	VP, Compliance & Regulatory	November Regular BOD Meeting	Strategic	Ad-hoc
5	11	Approval Resolution - Approval to Amend the 2023 Capital Improvement Plan (CIP) for individually approved Capital Projects	Chief Financial Officer	November Regular BOD Meeting	Strategic	Ad-hoc
6	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
7	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
8	11	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	November Regular BOD Meeting	Strategic	Reoccurring
9	11	Draft Resolution – Approval of 2024 Election Communications Plan	External Relations	November Regular BOD Meeting	Compliance	Reoccurring
10	11	Draft Resolution – Approval of 2024 Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
11	11	Draft Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
12	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
13	11	Draft Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	November Regular BOD Meeting	Compliance	Reoccurring
14	11	Ethics and Compliance Update	Ethics & Compliance Officer	November Regular BOD Meeting	Compliance	Biannual
15	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
16	11	Personnel Matters	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
17	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
18	11	Safety/Security	VP, Workforce & Safety Operations	November Regular BOD Meeting	Strategic	Reoccurring
19	11	Winter Preparedness Report	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
<b>DEC</b>						
20	12	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	December Regular BOD Meeting	Compliance	Reoccurring
21	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
22	12	Approval Resolution – Approval of 2024 Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
23	12	Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee (PAC)	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring
24	12	Approval Resolution - Approval of Capital Credits Distribution and Payment during Calendar Year 2024	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
25	12	Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
26	12	Approval Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
27	12	Approval Resolution - Review and Approval of Capital Credits Policy	Chief Financial Officer	December Regular BOD Meeting	Compliance	Reoccurring
28	12	Approval Resolution - Review and Approval of 2023 CEO Bonus Evaluation	Board Vice President	December Regular BOD Meeting	Strategic	Reoccurring
29	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
30	12	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	December Regular BOD Meeting	Compliance	Quarterly
31	12	Cooperative Update	CEO/CFO/COO/EVP, EXTERNAL RELATIONS	December Regular BOD Meeting	Strategic	Reoccurring
32	12	Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
33	12	Draft Resolution - Approval of Construction Contract Transmission Lago Vista to Nameless	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
34	12	Draft Resolution - Approval of Construction Contract Transmission Trading Post to Cedar Valley	Engineering	December Regular BOD Meeting	Strategic	Ad-hoc
35	12	Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
36	12	Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
37	12	Personnel Matters	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring
38	12	Report on NRCEA 2023 Compendium of Proposed Resolutions	External Relations	December Regular BOD Meeting	Strategic	Reoccurring
39	12	Review of 2024 CEO Action Items	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
40	12	Safety/Security	VP, Workforce & Safety Operations	December Regular BOD Meeting	Strategic	Reoccurring

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Item #	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
<b>JAN</b>						
41	1	2024 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
42	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
43	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
44	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
45	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
46	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
47	1	Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
48	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting Delegates, and 2024 NRTC Voting Delegates	Board President	January Regular BOD Meeting	Strategic	Reoccurring
49	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	January Regular BOD Meeting	Strategic	Reoccurring
50	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
51	1	Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
52	1	Personnel Matters	VP, Workforce & Safety Operations	January Regular BOD Meeting	Strategic	Reoccurring
53	1	Safety/Security	VP, Workforce & Safety Operations	January Regular BOD Meeting	Strategic	Reoccurring