Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
1	1	2024 Election Timeline Update	General Counsel	JAN Regular BOD Meeting	Compliance EPP	Reoccurring
2	1	2024 Corporate Initiatives and CEO Action Items	Chief Executive Officer	JAN Regular	Strategic	Reoccurring
3	1	Approval Resolution – Approval of 2024 Key Performance Indicators Plan Methodology	Chief Operations	JAN Regular	Strategic	Reoccurring
4	1	Approval Resolution – Approval of 2024 NRECA Annual Membership Dues	Officer Chief Executive	BOD Meeting JAN Regular	Compliance	Reoccurring
5	1	Approval Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Officer Engineering	BOD Meeting JAN Regular	Strategic	Ad-hoc
6	1	Approval Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley	Engineering	BOD Meeting JAN Regular	Strategic	Ad-hoc
				BOD Meeting		
7	1	Approval Resolution - Approval of Junction Substation Construction Contract Amendment	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
8	1	Approval Resolution - Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
9	1	Approval Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain)	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
10	1	Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
11	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
12	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JAN Regular BOD Meeting	Strategic	Reoccurring
13	1	Approval Resolution – Wholesale Distribution Service Tariff Filing	Compliance &	JAN Regular	Compliance	Ad-hoc
14	1	Cooperative Update	Regulatory CEO/COO/CFO/G	BOD Meeting JAN Regular	Strategic	Reoccurring
15	1	Draft Resolution – Approval of 2024 NRECA Annual Meeting Voting Delegates, 2024 CFC District Voting	C/EVP-ER Board President	BOD Meeting JAN Regular	Strategic	Reoccurring
		Delegates, and 2024 NRTC Voting Delegates		BOD Meeting	Compliance	Ū
16	1	Draft Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	JAN Regular BOD Meeting	•	Reoccurring
17	1	Draft Resolution - Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	JAN Regular BOD Meeting	Strategic	Ad-hoc
18	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN Regular BOD Meeting	Strategic	Reoccurring
19	1	Personnel Matters	VP, Workforce & Safety	JAN Regular BOD Meeting	Strategic	Reoccurring
20	1	Safety/Security	VP, Workforce & Safety	JAN Regular BOD Meeting	Strategic	Reoccurring
21	2	2024 Election Timeline Update	General Counsel	FEB Regular	Compliance EPP	Reoccurring
22	2	Approval Resolution – Approval of Appointments to 2024 Qualifications and Elections Committee (QEC)	General Counsel	BOD Meeting FEB Regular BOD Meeting	Compliance	Reoccurring
23	2	Approval Resolution – Approval of Construction Contract Transmission – Lago Vista to Nameless	Engineering	FEB Regular BOD Meeting	Strategic	Ad-hoc
24	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2024 Proposed Non-Director Election Ballot Item(s)	General Counsel	FEB Regular BOD Meeting	Strategic	Reoccurring
25	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Reoccurring
26	2	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations	FEB Regular	Strategic	Reoccurring
27	2	Cooperative Update	Officer CEO/COO/CFO/G	BOD Meeting FEB Regular	Strategic	Reoccurring
28	2	Cyber Security Semiannual Update	C/EVP-ER Compliance &	BOD Meeting FEB Regular	Strategic	Biannual
29	2	Key Performance Indicator (KPI) of 2023 Period 2 Results	Regulatory Chief Operations	BOD Meeting FEB Regular	Strategic	Reoccurring
			Officer	BOD Meeting	Ū	· ·
30	2	Markets Report	VP, Markets	FEB Regular BOD Meeting	Strategic	Reoccurring
31	2	Personnel Matters	VP, Workforce & Safety	FEB Regular BOD Meeting	Strategic	Reoccurring
32	2	Real Estate Update	Chief Operations Officer	FEB Regular BOD Meeting	Strategic	Bi-Annual
33	2	Safety/Security	VP, Workforce & Safety	FEB Regular BOD Meeting	Strategic	Reoccurring
34	3	2024 Election Timeline Update	General Counsel	MAR Regular	Compliance EPP	Reoccurring
35	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	MAR Regular	Strategic	Reoccurring
36	3	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	MAR Regular	Strategic	Reoccurring
37	3	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Officer Chief Executive	BOD Meeting MAR Regular	Compliance	Quarterly
38	3	Cooperative Update	Officer CEO/COO/CFO/G	BOD Meeting MAR Regular	Strategic	Reoccurring
39	3	Draft Resolution – Approval and Certification of 2024 Election Ballot	C/EVP-ER General Counsel	BOD Meeting MAR Regular	Compliance	Reoccurring
40	3	Draft Resolution - Approval of 2024 Annual Membership Meeting Agenda	General Counsel	BOD Meeting MAR Regular	Compliance	Reoccurring
41	3	Draft Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates	VP, External	BOD Meeting MAR Regular	Compliance	Reoccurring
			Relations VP, Markets	BOD Meeting MAR Regular	Strategic	Reoccurring
42	3	Markets Report	vr, ividikets	BOD Meeting	onategic	neoccurring

12/1/23

Security Substitution (1997) 3. Substitution (1997) 4. Substitution (1997)	Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
	43	3	Personnel Matters	VP, Workforce &	MAR Regular		
	44	3	Safaty/Sacurity	•		Strategic	Reoccurring
				Safety	BOD Meeting		_
	45	4	2023 Financial Audit	Audit Committee		Compliance	Reoccurring
A proposal Resolution - Approval of 2024 Election Ballat A proposal Resolution - Approval of 2024 Election Ballat A proposal Resolution - Approval of 2024 Election Ballat A proposal Resolution - Approval of 2024 Election Ballat A proposal Resolution - Approval of 2024 Election Ballat A proposal Resolution - Approval of 2024 Coperal to Reposal Pack (Filed Proposal Pack (Fil	46	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee		Compliance	Reoccurring
4 Appeared Recolation — Approval of 2003 Financial Audit and Management Letter by Boilinger, Segar, Gillborf, Approval of 2003 Forancial Audit and Management Letter by Boilinger, Segar, Gillborf, Approval of 2003 Acquaint Membership Meeting Agoids 4 Approval Recolation — Approval of 2004 Acquaint Membership Meeting Agoids 5 A Price of	47	4	2024 Election Timeline Update	General Counsel	-	Compliance EPP	Reoccurring
A Approval Resolution - Approval of 2023 Francish audit and Management etter by Bolinger, Segns, Gilbert Control Causard American Ame	48	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	-	Compliance	Reoccurring
50 A Approval Recultion - Approval of 2004 Annual Membership Meeting Agends Value Va	49	4			APR Regular	Compliance	Reoccurring
2	50	4			APR Regular	Strategic	Reoccurring
2 A paground Recolution — Agricular of Manager of Capital Improvement Plan Budget Amendments for Real Property Department of Capital Improvement Plan Budget Amendments for Real Property Department of Capital Improvement Plan Budget Amendments for Real Property Department of Capital Improvement Plan Budget Amendments for Real Property Department of Capital Improvement Plan Budget Amendments for Real Property Department of Capital Capital Improvement Plan Budget Amendments for Real Property Department of Capital Capita	51	4	Approval Resolution – Approval of 2024 Cooperative Response Center (CRC) Voting Delegates		APR Regular	Compliance	Reoccurring
A pagroun Resolution Approval of Capital Improvement Plan Budget Amendments for Real Property Children	52	4			APR Regular	Compliance	Reoccurring
A A A A A A A A A A	53	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property		APR Regular	Strategic	Reoccurring
A compension of properties A compension o	54	4	•	Chief Operations	APR Regular	Strategic	Reoccurring
5	55	4	Cooperative Update	CEO/COO/CFO/G	APR Regular	Strategic	Reoccurring
4 Personnel Mutters 4 American and Securing CAEC Recommendation of Qualified Candidates - QEC Rep. General Course APR Regular Selection Software APR Regular Candidates - QEC Rep. General Course APR Regular Candidates - QEC Rep. General Course APR Regular Candidates - QEC Rep. APR Regular Candidates - QEC Regular Candidates - QEC Rep. APR Regular Candidates - QEC Rep. APR Regular Candidates - QEC Rep. APR Regular Candidates - Q	56	4	Markets Report		_	Strategic	Reoccurring
Second S	57	4	Personnel Matters	VP, Workforce &	_	Strategic	Reoccurring
Report on Property, Liability, and Corporate Insurance Policies Saguitarcy Source Saguitarcy Source Saguitarcy Source Saguitarcy Source Saguitarcy Source Sourc	58	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Rep.	•	_	Compliance	Reoccurring
Safety/Security 6					BOD Meeting	·	_
Social Complement Soci				Regulatory	BOD Meeting		
Second S				Safety	BOD Meeting		_
Directors Directors Directors Directors Directors Safety Sartegic Safety Sartegic Safety			·		BOD Meeting		_
Acquisitions Officer BOD Meeting Paperval Real Property Acquisitions or Real Property Dispositions Chief Conficer Conficer BOD Meeting BOD Meeting C/EVP-ER BOD Meeting BOD Meeting C/EVP-ER BOD Meeting BOD				Directors	BOD Meeting	Compliance	_
Second Complement Second Complement Second Complement Second Complement Second Complement Second Complement Second Seco	63	5		•	_	Strategic	Reoccurring
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	64	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	•	_	Strategic	Reoccurring
Regulatory BOD Meeting Sol Moment of Silence in Commemoration of Memorial Day Bod More files and President MAY Regular BOD Meeting BOD Mee	65	5	Cooperative Update			Strategic	Reoccurring
Bod Meeting	66	5	Draft Resolution – Review and Approval of Privacy Policy	•	-	Compliance	Annual
Securing Securing Statety St	67	5	Moment of Silence in Commemoration of Memorial Day	Board President	_	Strategic	Reoccurring
Society/Security Society/Security Society/Security Society	68	5	Personnel Matters		MAY Regular	Strategic	Reoccurring
Forward Forw	69	5	Safety/Security	VP, Workforce &	MAY Regular	Strategic	Reoccurring
71 7 Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson 72 6 Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting 73 6 Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits 74 6 Approval Resolution – Review and Approval of Privacy Policy 75 6 Approval Resolution – Review and Approval of Privacy Policy 76 6 Approval Resolution (Section 2) Approval of Capital Improvement Plan Budget Amendments for Real Property 77 Approval Resolution(S) – Approval of Capital Improvement Plan Budget Amendments for Real Property 78 Approval Resolution(S) – Approval of Real Property Acquisitions or Real Property Dispositions 79 Chief Deparations 79 Approval Resolution(S) – Approval of Real Property Acquisitions or Real Property Dispositions 79 Chief Executive 79 Chief Executive 79 Conduct Annual Membership Meeting 79 Conduct Annual Membership Meeting 79 Conduct Annual Membership Meeting 79 Cooperative Update 79 Cooperative U	70	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	•	JUN Regular	•	Reoccurring
Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting BOD Meeting BOD Meeting BOD Meeting BOD Meeting Officer BOD Meeting SUN Regular Surfategic Reoccurring Sunfategic Sunfategic Reoccurring Sunfategic Sunfategic Reoccurring Sunfategic Sunfateg	71	7	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN Regular	Compliance	Reoccurring
Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits Officer BOD Meeting Officer BOD Meeting JUN Regular Compliance & JUN Regular BOD Meeting Regulatory BOD Meeting Strategic Reoccurring Acquisitions Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Officer BOD Meeting Officer BOD Meeting DIN Regular Strategic Reoccurring BOD Meeting DIN Regular Strategic Reoccurring BOD Meeting DIN Regular Compliance Quarterly Officer BOD Meeting DIN Regular Compliance Quarterly Officer BOD Meeting DIN Regular Compliance Quarterly Officer BOD Meeting DIN Regular Compliance Reoccurring Officer BOD Meeting DIN Regular Compliance Reoccurring Membership Beglaws Peroccurring DIN Regular Strategic Reoccurring DIN Regular Strateg	72	6	Approval Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	_	=	Reoccurring
74 6 Approval Resolution – Review and Approval of Privacy Policy 75 6 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 76 6 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 77 6 Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update 78 6 Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update 79 6 Cooperative Update 79 6 Cooperative Update 79 6 Cooperative Update 79 6 Cooperative Update 80 Detecting BOD Meeting BOD Meeting Chief Executive Officer BOD Meeting BOD Meetin	73	6	Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits	Chief Financial	ū	Strategic	Reoccurring
Page	74	6	Approval Resolution – Review and Approval of Privacy Policy			Compliance	Reoccurring
Acquisitions Alproval Resolution Approval of Real Property Acquisitions or Real Property Dispositions Acquisitions Acquisitons Acquisitons Acquisitons Acquisitons Acquisitons Acquisitons Acquisiton Acquisitons Acquisiton A	75	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property		_	Strategic	Reoccurring
Officer BOD Meeting The Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update Chief Executive JUN Regular Officer BOD Meeting JUN Annual Compliance Reoccurring Officer Membership Meeting CEO/COO/CFO/G JUN Regular Strategic Reoccurring Officer Membership Bylaws Provided Personnel Matters CEO/COO/FO/G JUN Regular Strategic Reoccurring Officer BOD Meeting Bylaws CEO/COO/FO/G JUN Regular Strategic Reoccurring C/EVP-ER BOD Meeting			Acquisitions		BOD Meeting		
Officer BOD Meeting Compliance Reoccurring Officer Membership Meeting CEO/COO/CFO/G JUN Regular Strategic Reoccurring Officer BOD Meeting Strategic Reoccurring Officer BOD Meeting SUM Regular Strategic Reoccurring Officer BOD Meeting				Officer	BOD Meeting	_	_
Officer Membership Bylaws CEO/COO/CFO/G CEO/CFO/G JUN Regular Strategic Reoccurring BOD Meeting BOD				Officer	BOD Meeting		•
C/EVP-ER BOD Meeting Legal Services JUN Regular BOD Meeting BOD Meeting Reoccurring ROD Meeting ROD Me				Officer	Membership	Bylaws	_
81 6 Markets Report Personnel Matters 82 6 Personnel Matters 83 6 Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement 84 6 Safety/Security 85 7 Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors 86 DM Meeting BOD Meeting				C/EVP-ER	BOD Meeting		_
BOD Meeting 82 6 Personnel Matters 83 6 Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct 84 6 Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct 85 6 Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct 86 Comeral Counse 87 8 Acknowledgement 88 VP, Workforce & JUN Regular Strategic Reoccurring 89 Safety/Security 89 Safety Security 80 Meeting				-	BOD Meeting		_
Safety BOD Meeting Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement Safety BOD Meeting JUN Annual Compliance Reoccurring Membership Nownbership Safety/Security VP, Workforce & JUN Regular Strategic Reoccurring Safety BOD Meeting Softward Directors Reoccurring Softward Directors So					BOD Meeting	-	_
Acknowledgement Membership 84 6 Safety/Security VP, Workforce & JUN Regular Strategic Reoccurring 85 7 Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors General Counsel JUL Regular Compliance Reoccurring		6	Personnel Matters	Safety	BOD Meeting	Strategic	_
84 6 Safety/Security VP, Workforce & JUN Regular Strategic Reoccurring Safety BOD Meeting 85 7 Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors General Counsel JUL Regular Compliance Reoccurring	83	6	·	General Counsel		Compliance	Reoccurring
85 7 Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors General Counsel JUL Regular Compliance Reoccurring	84	6			_	Strategic	Reoccurring
	85	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	•	JUL Regular		Reoccurring

12/1/23 2 of 5

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
86	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	JUL Regular	Strategic	Reoccurring
87	7	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting JUL Regular	Strategic	Reoccurring
88	7	Approval Resolution – Approval of Written Certification of the Election Results	Officer General Counsel	BOD Meeting Annual	Compliance EPP	Reoccurring
89	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	Membership JUL Regular	Compliance	Reoccurring
				BOD Meeting	CFC	_
90	7	Approval Resolution - Approval to Appoint NRECA Voting Delegates for NRECA Regional Meting	Board President	JUL Regular BOD Meeting	Compliance NRECA	Reoccurring
91	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
92	7	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	JUL Regular BOD Meeting	Strategic	Reoccurring
93	7	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
94	7	Election - Office of President	General Counsel	JUL Regular	Compliance	Reoccurring
95	7	Election - Office of Secretary and Treasurer	General Counsel	JUL Regular	Compliance	Reoccurring
96	7	Election - Office of Vice President	General Counsel	BOD Meeting JUL Regular	Compliance	Reoccurring
97	7	Election Update - Annual Voter Turnout	Legal Services	BOD Meeting JUL Regular	Compliance EPP	Reoccurring
98	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations	BOD Meeting JUL Regular	Strategic	Reoccurring
			Officer	BOD Meeting		
99	7	Personnel Matters	VP, Workforce & Safety	JUL Regular BOD Meeting	Strategic	Reoccurring
100	7	Safety/Security	VP, Workforce & Safety	JUL Regular BOD Meeting	Strategic	Reoccurring
101	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting	AUG Regular BOD Meeting	Strategic	Reoccurring
102	8	Approval Resolution – Review and Approval of Board Meetings Policy	General Counsel	AUG Regular	Compliance	Reoccurring
103	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations		Strategic	Reoccurring
104	8	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting AUG Regular	Strategic	Reoccurring
105	8	Cooperative Update	Officer CEO/COO/CFO/G	BOD Meeting AUG Regular	Strategic	Reoccurring
106	8	Cyber Security Semiannual Update	C/EVP-ER Compliance &	BOD Meeting AUG Regular	Strategic	Biannual
			Regulatory	BOD Meeting	_	
107	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG Regular BOD Meeting	Compliance	Reoccurring
108	8	Draft Resolution - Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety	AUG Regular BOD Meeting	Compliance	Reoccurring
109	8	Markets Report	VP, Markets	AUG Regular BOD Meeting	Strategic	Reoccurring
110	8	Personnel Matters	VP, Workforce & Safety	AUG Regular BOD Meeting	Strategic	Reoccurring
111	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG Regular	Compliance EPP	Reoccurring
112	8	Safety/Security	VP, Workforce &	BOD Meeting AUG Regular	Strategic	Reoccurring
113	9	Approval Resolution - Approval for Renewal of 2025 Medical Insurance Benefits	Safety VP, Workforce &	BOD Meeting SEP Regular	Compliance	Reoccurring
114	9	Approval Resolution – Approval of Directive(s) for Delegates Regarding Upcoming NRECA Regional Meeting	Safety External	BOD Meeting SEP Regular	Strategic	Reoccurring
			Relations	BOD Meeting	_	_
115	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
116	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	SEP Regular BOD Meeting	Strategic	Reoccurring
117	9	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Chief Executive Officer	SEP Regular BOD Meeting	Compliance	Quarterly
118	9	Cooperative Update	CEO/COO/CFO/G C/EVP-ER	SEP Regular BOD Meeting	Strategic	Reoccurring
119	9	Distribution System Planning Update	VP, Engineering	JUL Regular	Strategic	JUL/SEP
120	9	Personnel Matters	VP, Workforce &	BOD Meeting SEP Regular	Strategic	Reoccurring
121	9	Safety/Security	Safety VP, Workforce &	BOD Meeting SEP Regular	Strategic	Reoccurring
122	9	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 - Bollinger, Sears,	Safety Audit Committee	BOD Meeting SEP Audit	Compliance	Reoccurring
		Gilbert & Moss, LLP		Committee		
123	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT Regular BOD Meeting	Strategic	Reoccurring
124	10	Approval Resolution - Approval of 2023 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory Accounting	OCT Regular BOD Meeting	Compliance	Reoccurring
125	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Annual Director Post-Election Analysis	General Counsel	OCT Regular BOD Meeting	Compliance EPP	Reoccurring
126	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT Regular BOD Meeting	Compliance	Reoccurring
127	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property	Chief Operations	OCT Regular	Strategic	Reoccurring
128	10	Acquisitions Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Officer Chief Operations	BOD Meeting OCT Regular	Strategic	Reoccurring
			Officer	BOD Meeting		

12/1/23 3 of 5

	Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
	129	10	Cooperative Update				Reoccurring
1	130	10	Annual Enterprise Risk Management (ERM) Undate		_	Strategic	Reoccurring
200 Personned Mattern 201 Personned Mattern 202 Personned				Regulatory	BOD Meeting		_
13 10 Petrocene Matters Vision	131	10	Markets Report	VP, Markets		Strategic	Reoccurring
30 Sank Amministration Committee (PAC) Region - Service Davision, PAC Chair, Drew Microscie, CAFFRIGT Ambiosity 14, Washinson & Carping Committee (PAC) Region - Service (PAC) Region - Service (PAC) Service (P	132	10	Personnel Matters		OCT Regular	Strategic	Reoccurring
13 Safety/Security Py-Vorthonce & Distance Py-Vorthonce & Distance &	133	10	Plan Administration Committee (PAC) Report - Bernie Dawson, PAC Chair, Drew McCorckle, CAPTRUST Advisors	•	_	Compliance	Reoccurring
Salety Solid Process Salety Sal	134	10	Safaty/Sacurity			Strategic	Reoccurring
18 11 Agroval Resolution — Agroval of 2024 Operating Budget and Capital Improvement Plan (IPI), including Items Concerning Competitive Matters, Personals Controls, and Real Estate Concerning Controls, and Real Estate Concerning Controls, and Real Estate Controls, and Real				Safety	BOD Meeting		_
Concerning Competitive Matters, Personnel, Contracts, and Red Ishates 1 Agroval Resolution - Approval of Filling of Interfill Americans of Contracts 1 Agroval Resolution - Approval of Capital Improvement Plan (CIP) for Individually approved 1 Agroval Resolution - Approval of Capital Improvement Plan (CIP) for Individually approved 1 Agroval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property 2 Agroval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 3 Agroval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 4 Agroval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 5 Agroval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 5 Agroval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 6 Agroval Resolution - Approval of Real Property Acquisitions Plan 6 Agroval Resolution - Approval of 2024 Election Timeline 6 Agroval Resolution - Approval of 2024 Election Timeline 6 Agroval Resolution - Approval of 2024 Election Timeline 7 Agroval Resolution - Approval of Master Service Agroement for Une Locating Service 7 Agroval Resolution - Approval of Additional Funds for Wooden Poles Contract 7 Agroval Resolution - Approval of Additional Funds for Wooden Poles Contract 8 Agroval Resolution - Approval of Additional Funds for Wooden Poles Contract 9 Agroval Resolution - Approval of Additional Funds for Wooden Poles Contract 1 Pec Weights and Smarthub Redesign 2 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 3 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 4 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 5 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 6 Approval Resolution - Approval	135	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President		Compliance	Reoccurring
13 Agriroral Resolution - Agriroval of Filing of Interior Transmission Cast of Service with habile Utility Commission Vector Nov Regular Nov Regular	136	11				Compliance	Reoccurring
13 agroval Resolution - Approval of Capital Improvement Plan (CIP) for individually approved 13 11 Agroval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property 14 12 Agroval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property 14 11 Agroval Resolution - Review and Approval of Zeal Property Acquisitions or Real Property Dispositions 14 11 Agroval Resolution - Review and Approval of Zeal Scripports in Review and Approval of	137	11				Strategic	Ad-hoc
Capital Projects 20	420	44				Churchania	A -1 h
Acquisitions Approval feel property Acquisitions or Real Property Dispositions Officer (1964) personal feel personal feel property Dispositions Officer (1964) personal feel personal fe	138	11			_	Strategic	Ad-hoc
11 Approval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions Officer of Officer of Officer of Officer of Shourt Evaluation	139	11				Strategic	Reoccurring
13 Approval Resolution - Review and Approval of 2023 Corporate Initiatives, CEO Action Rems and Performance President No President	140	11		Chief Operations	NOV Regular	Strategic	Reoccurring
	141	11	Approval Resolution - Review and Approval of 2023 Corporate Initiatives, CEO Action Items and Performance		_	Strategic	Annual
Draft Resolution - Approval of 2024 Election Timeline Complainme Restrict Restrict Complainme Restrict R			Bonus Evaluation				
	142	11	Cooperative Update		_	Strategic	Reoccurring
11 Draft Resolution - Approval of 2024 Election Communications Plan Relation Robust on Side Meeting Compliance Recolution Relation Robust on Side Meeting Compliance Relation Robust on Side Meeting Compliance Relation Robust on Side Meeting Robust on Side Regular R	143	11	Draft Resolution – Approval of 2024 Election Timeline		NOV Regular	Compliance	Reoccurring
14 17 17 17 17 17 17 17	144	11	Draft Resolution – Approval of 2024 Election Communications Plan	External	_	Compliance	Reoccurring
16 16 17 Draft Resolution - Approval of Additional Funds for Wooden Poles Contract	145	11	Dreft Decolution - Approval of Macter Capies Agreement for Line Legating Capies		_	Compliance	Ad-hoc
147 147	143	11	Draft Resolution - Approval of Master Service Agreement for Line Locating Service			Compliance	Au-Hoc
11 Draft Resolution - Approval of the Wooden Poles Contract Officer BOD Meeting Properties Properti	146	11	Draft Resolution - Approval of Additional Funds for Wooden Poles Contract			Compliance	Ad-hoc
148 11 Draft Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update	147	11	Draft Resolution - Approval of the Wooden Poles Contract	Chief Financial	NOV Regular	Compliance	Ad-hoc
14 Ethics and Compliance Update Compliance Compliance Compliance Ethics & Compliance Compliance Ethics & Compliance Compliance Ethics & Compliance Ethics	148	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update		NOV Regular	Strategic	Reoccurring
South Sout	149	11	Ethics and Compliance Undate	Ethics &		Compliance	Biannual
Relations Porsonnel Matters Porsonnel Ma				Compliance	BOD Meeting	·	
Safety BOD Meeting Nov Regular Compliance Rec BOD Meeting SD CE Regular SD	150	11	PEC Website and SmartHub Redesign		-	Strategic	Ad-hoc
152 11 Recognition of Veterans Day Board President NOV Regular BDD Meeting BDD Mee	151	11	Personnel Matters			Strategic	Reoccurring
153 11 Safety/Security Safety Solveting Safety Solveting Strategic Amount Solveting Solvetin	152	11	Recognition of Veterans Day	•	NOV Regular	Compliance	Reoccurring
Safety Sol Meeting Strategic A	153	11	Safety/Security	VP, Workforce &		Strategic	Reoccurring
Strategic Stra				•	_	Churchania	A d b
Solution	154	11	Technology Update			Strategic	Ad-hoc
156 12 Approval Resolution – Approval of 2024 Election Timeline 157 12 Approval Resolution – Approval of 2024 Election Communications Plan 158 12 Approval Resolution – Approval of Master Service Agreement for Line Locating Service 159 12 Approval Resolution - Approval of Master Service Agreement for Line Locating Service 159 12 Approval Resolution - Approval of Master Service Agreement for Line Locating Service 159 12 Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024 150 12 Approval Resolution - Approval of Locating Service 150 12 Approval Resolution - Approval of the Alliance Materials Contract 150 12 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 151 12 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 150 12 Approval Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update 150 12 Approval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property 151 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions 152 Approval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 153 12 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions 154 155 156 157 Cooperative Update 155 157 Cooperative Update 156 157 Draft Resolution - Approval of Construction Contract for Lago Vista Substation Upgrade 156 158 159 Draft Resolution - Approval of Construction Contract Transmission - Trading Post to Cedar Valley 158 159 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 159 150 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 150 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 150 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 150 Draft Resolution - Approval of Junction Substation Construction Contract Amendment	155	11	Winter Preparedness Report	•		Strategic	Reoccurring
157 12 Approval Resolution – Approval of 2024 Election Communications Plan 158 12 Approval Resolution - Approval of Master Service Agreement for Line Locating Service 159 12 Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024 159 12 Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024 159 12 Approval Resolution - Approval of the Alliance Materials Contract 160 12 Approval Resolution - Approval of the Alliance Materials Contract 161 12 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 162 12 Approval Resolution – Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update 163 12 Approval Resolution (s) – Approval of Capital Improvement Plan Budget Amendments for Real Property 164 12 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 165 12 Cooperative Update 166 12 Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology 167 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley 168 12 Draft Resolution – Approval of Transmission Easement Acquisition Taxon Spon Meeting 169 12 Draft Resolution – Approval of Transmission Easement Acquisition Taxon Spon Meeting 169 12 Draft Resolution – Approval of Junction Substation Construct Acquisition Taxon Spon Meeting 169 12 Draft Resolution – Approval of Transmission Easement Acquisition Taxon Spundar - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution – Approval of Junction Substation Construct Amendment 171 12 Draft Resolution – Approval of Junction Substation Construct Amendment 172 Draft Resolution – Approval of Junction Substation Construct Amendment 173 12 Draft Resolution – Approval of Junction Substation Construct Amendment 174 12 Draft Resolution – Approval of Junction Substation Construct Amendment 175 12 Draft Resolution – Approval of Junction Substation Construction Contract Amendment 176 12 Draft Res	156	12	Approval Resolution – Approval of 2024 Election Timeline		DEC Regular	Compliance	Reoccurring
158 12 Approval Resolution - Approval of Master Service Agreement for Line Locating Service Chief Financial Officer Officer BOD Meeting DEC Regular BOD Meeting DEC Regula	157	12	Approval Resolution – Approval of 2024 Election Communications Plan	Chief Executive	_	Strategic	Reoccurring
159 12 Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024 Chief Financial DEC Regular Compliance Rec Officer BOD Meeting Officer BOD Meeting Officer BOD Meeting Compliance Plan Meeting DEC Regular Compliance Plan Meeting DEC Regular Compliance Plan Meeting DEC Regular Officer BOD Meeting DEC Regular Strategic Rec C CEO/COO/CFO/G DEC Regular Strategic Rec CEO/COO/CFO/CFO/G DEC Regular Strategic Rec CEO/COO/CFO/CFO/CFO/CFO/CFO/CFO/CFO/CFO/CF					BOD Meeting	Compliance	Ad boo
160 12 Approval Resolution - Approval of the Alliance Materials Contract 161 12 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 162 12 Approval Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update 163 12 Approval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property 164 12 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property 165 12 Cooperative Update 166 12 Draft Resolution - Approval of 2024 Key Performance Indicators Plan Methodology 167 12 Draft Resolution - Approval of Construction Contract for Lago Vista Substation Upgrade 168 12 Draft Resolution - Approval of Construction Contract Transmission - Trading Post to Cedar Valley 169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 180 Meeting DEC Regular Strategic Recursive Approval of Long Strategic Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 180 Meeting DEC Regular Strategic Approval of Junction Substation Construction Contract Amendment 170 181 Engineering DEC Regular Strategic Approval of Junction Substation Construction Contract Amendment 170 181 Engineering DEC Regular Strategic Approval of Junction Substation Construction Contract Amendment 170 181 Engineering DEC Regular Strategic Approval of Junction Substation Construction Contract Amendment 170 181 Engineering DEC Regular Strategic Approval of Junction Substation Const	158	12	Approval Resolution - Approval of Master Service Agreement for Line Locating Service			Compliance	Ad-hoc
160 12 Approval Resolution - Approval of the Alliance Materials Contract 161 12 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 162 12 Approval Resolution - Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update 163 12 Approval Resolution - Approval of Capital Improvement Plan Budget Amendments for Real Property 164 12 Approval Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property 165 12 Approval Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions 166 12 Approval Resolution - Approval of Real Property Acquisitions or Real Property Dispositions 167 12 Cooperative Update 168 12 Draft Resolution - Approval of Construction Contract for Lago Vista Substation Upgrade 169 12 Draft Resolution - Approval of Construction Contract Transmission - Trading Post to Cedar Valley 169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 180 DMeeting DEC Regular Strategic Approval of Dec Regular Strategic Approval Construction Construction Contract Amendment 180 DMeeting DEC Regular Strategic Approval of Dec Regular Strategic Approval Construction Contract Transmission - Trading Post to Cedar Valley 180 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Bond Meeting BOD Meeting B	159	12	Approval Resolution - Approval of Capital Credits Distribution during Calendar Year 2024		-	Compliance	Reoccurring
161 12 Approval Resolution - Approval of Additional Funds for Wooden Poles Contract 162 12 Approval Resolution — Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update 163 12 Approval Resolution(s) — Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 164 12 Approval Resolution(s) — Approval of Real Property Acquisitions or Real Property Dispositions 165 12 Cooperative Update 166 12 Draft Resolution — Approval of 2024 Key Performance Indicators Plan Methodology 167 12 Draft Resolution — Approval of Construction Contract for Lago Vista Substation Upgrade 168 12 Draft Resolution — Approval of Construction Contract Transmission - Trading Post to Cedar Valley 169 12 Draft Resolution — Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 170 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 170 180 Approval Resolution - Approval of Junction Substation Construction Contract Amendment 170 180 Approval Resolution - Approval of Junction Substation Construction Contract Amendment 170 180 Approval Resolution - Approval of Junction Substation Construction Contract Amendment 170 180 Approval Resolution - Approval of Junction Substation Construction Contract Amendment 170 180 Approval Resolution - Approval of Amendment 170 180 Approval Resolution - Approval of Amendment 170 180 Approval Resolution - Approval of Amendment Administration	160	12	Approval Resolution - Approval of the Alliance Materials Contract	Chief Financial	DEC Regular	Compliance	Ad-hoc
162 12 Approval Resolution – Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Update VP, Markets DEC Regular BOD Meeting 163 12 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Chief Operations DEC Regular Acquisitions 164 12 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 165 12 Cooperative Update 166 12 Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology 167 12 Draft Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade 168 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley 169 12 Draft Resolution – Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment 180 Chief Operations DEC Regular Strategic Reconstruction Contract Transmission Contract Amendment 180 Chief Operations DEC Regular Strategic Reconstruction Contract Transmission - Trading Post to Cedar Valley 180 December 180 Decembe	161	12	Approval Resolution - Approval of Additional Funds for Wooden Poles Contract			Compliance	Ad-hoc
BOD Meeting 163 12 Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions 164 12 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions 165 12 Cooperative Update 166 12 Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology 167 12 Draft Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade 168 12 Draft Resolution – Approval of Construction Contract Transmission – Trading Post to Cedar Valley 169 12 Draft Resolution – Approval of Transmission Easement Acquisition T380 Buda – Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution – Approval of Junction Substation Construction Contract Amendment 180 D Meeting 180 Draft Resolution – Approval of Transmission Easement Acquisition T380 Buda – Turnersville 138kV Line (Eminent Domain) 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment 180 Draft Resolution – Approval of Junction Substation Contract Amendment	163	12	A control in the Accordance of Table 200 and the Accordance of Table 200 and Table 200			Ctrotogia	Reoccurring
Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions Officer Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer BOD Meeting CEO/COO/CFO/G DEC Regular Strategic Rec C/EVP-ER BOD Meeting C/EVP-ER DEC Regular Strategic Rec Acquisition – Approval of 2024 Key Performance Indicators Plan Methodology Chief Operations Officer BOD Meeting DEC Regular Strategic Rec Officer BOD Meeting DEC Regular Strategic Rec Officer BOD Meeting DEC Regular Strategic Acquisition – Approval of Construction Contract for Lago Vista Substation Upgrade Dec Regular Bod Meeting Dec Regular Strategic Acquisition – Approval of Construction Contract Transmission - Trading Post to Cedar Valley Dec Regular Bod Meeting Dec Regular Strategic Acquisition – Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent) Domain) Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Engineering Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Engineering Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Engineering Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Engineering Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Engineering Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Acquisition – Approval of Junction Substation Construction Contract Amendment Engineering Dec Regular Strategic Acquisition – Approval of Junction Substation Construction Contract Amendment Acquisition – Approval of Junction Substation Construction Contract Amendment	102	12	Approval Resolution – Approval to Amend Tariff and Business Rules - Annual Interconnect Rate Opdate	vr, ividi kets		Strategic	Reoccurring
164 12 Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions Chief Operations Officer BOD Meeting CEO/COO/CFO/G C/EVP-ER BOD Meeting CEO/CFO/CFO/G C/EVP-ER BOD Meeting CEO/CFO/CFO/G C/EVP-ER BOD Meeting CEO/CFO/CFO/CFO/CFO/CFO/CFO/CFO/CFO/CFO/CF	163	12				Strategic	Reoccurring
165 12 Cooperative Update CEO/COO/CFO/G DEC Regular Strategic Rec C/EVP-ER BOD Meeting 166 12 Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology Chief Operations DEC Regular Strategic Rec 167 12 Draft Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade Engineering DEC Regular Strategic A 168 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley Engineering DEC Regular Strategic A 169 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley Engineering DEC Regular Strategic A 169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic A 180 Meeting DE	164	12	·	Chief Operations	DEC Regular	Strategic	Reoccurring
C/EVP-ER BOD Meeting 166 12 Draft Resolution – Approval of 2024 Key Performance Indicators Plan Methodology Chief Operations DEC Regular Strategic Recommendation of Strategic Post Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade Engineering DEC Regular Strategic ADD Meeting BOD Meetin	165	12	Cooperative Update		_	Strategic	Reoccurring
167 12 Draft Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade Engineering DEC Regular BOD Meeting 168 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley Engineering DEC Regular BOD Meeting 169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic AD Strategic AD Strategic AD Strategic AD Meeting BOD Meetin				C/EVP-ER	BOD Meeting		_
BOD Meeting 168 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley Engineering DEC Regular Strategic A BOD Meeting 169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic A	166	12	טראונ אesolution – Approval of 2024 key Performance Indicators Plan Methodology	•		Strategic	Reoccurring
168 12 Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley Engineering DEC Regular BOD Meeting 169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Engineering DEC Regular Strategic A Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic A Strategic A Strategic A Strategic A Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic A Strategic A Draft Resolution - Approval of Junction Substation Construction Contract Amendment	167	12	Draft Resolution – Approval of Construction Contract for Lago Vista Substation Upgrade	Engineering		Strategic	Ad-hoc
169 12 Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent Engineering DEC Regular Strategic A Domain) 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic A	168	12	Draft Resolution – Approval of Construction Contract Transmission - Trading Post to Cedar Valley	Engineering	DEC Regular	Strategic	Ad-hoc
Domain) BOD Meeting 170 12 Draft Resolution - Approval of Junction Substation Construction Contract Amendment Engineering DEC Regular Strategic A	169	12	Draft Resolution - Approval of Transmission Easement Acquisition T380 Buda - Turnersville 138kV Line (Eminent	Engineering	_	Strategic	Ad-hoc
			Domain)		BOD Meeting		
	1/0	12	Drait nesonation - Approval of Junction Substation Construction Contract Amendment	Engineering		otrategic	Ad-hoc

12/1/23 4 of 5

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
171	12	Draft Resolution - Approval of Substation Equipment Contract (Breakers, Circuit Switchers, 138kV Switches)	Engineering	DEC Regular	Strategic	Ad-hoc
				BOD Meeting		
172	12	Markets Report	VP, Markets	DEC Regular	Strategic	Reoccurring
				BOD Meeting		
173	12	Personnel Matters	VP, Workforce &	DEC Regular	Strategic	Reoccurring
			Safety	BOD Meeting		
174	12	Report on NRCEA 2023 Compendium of Proposed Resolutions	External	DEC Regular	Strategic	Reoccurring
			Relations	BOD Meeting		
175	12	Review of 2024 Corporate Initiatives and CEO Action Items	Chief Executive	DEC Regular	Strategic	Reoccurring
		·	Officer	BOD Meeting		
176	12	Safety/Security	VP, Workforce &	DEC Regular	Strategic	Reoccurring
			Safety	BOD Meeting	· ·	, and the second

12/1/23 5 of 5