

### 3-Month Outlook Planning Calendar - November 2021 through January 2022

Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>NOVEMBER</b>						
	11	Approval Resolution – Approval of 2022 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
	11	Approval Resolution - Approval of 2022 Rate Plan	Markets	November Regular BOD Meeting	Strategic	Reoccurring
	11	Approval Resolution - Approval to file Interim Update of Transmission Cost of Service Rates	VP, Compliance & Regulatory	November Regular BOD Meeting	Strategic	Reoccurring
	11	Approval Resolution – Approval to Renew Bank of America 364 Day Loan Facility	Chief Financial Officer	November Regular BOD Meeting	Strategic	Ad-hoc
	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	CFC Independent Borrowers Executive Summit (IBES) - Tampa, FL	General Counsel	NOV 15-17, 2021	Informational	Reoccurring
	11	Cooperative Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	Draft Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	November Regular BOD Meeting	Strategic	Reoccurring
	11	Draft Resolution – Approval of 2022 Board of Directors Meetings Schedule	Board President	November Regular BOD Meeting	Compliance	Reoccurring
	11	Draft Resolution – Approval of 2022 Cooperative Election Timeline	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
	11	Draft Resolution – Approval of 2022 Election Communications Plan	Public Affairs	November Regular BOD Meeting	Compliance	Reoccurring
	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50 kW and Below	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc
	11	Draft Resolution - Approval to Amend Tariff and Business Rules - Wholesale Interconnected Generation	Markets	November Regular BOD Meeting	Strategic	Ad-Hoc
	11	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	November Regular BOD Meeting	Compliance	Reoccurring
	11	Ethics and Compliance Update	General Counsel	November Regular BOD Meeting	Compliance	Reoccurring
	11	Financial Services Monthly Report	Chief Financial Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	Markets Monthly Report	VP, Markets	November Regular BOD Meeting	Strategic	Reoccurring
	11	Operations Report	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	Recognition of Veterans Day	Board President	November Regular BOD Meeting	Compliance	Reoccurring
	11	Safety and Security Matters	Chief Operations Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	Transmission Operations and Control Center Update	Chief Executive Officer	November Regular BOD Meeting	Strategic	Reoccurring
	11	Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
	11	Wildfire Mitigation Program	Chief Operations Officer	November Regular BOD Meeting	Strategic	Ad-hoc
<b>DECEMBER</b>						
	12	2022 NRECA Proposed Resolutions Update	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring

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DECEMBER						
12		Approval Resolution - Approval for Authority for Power Purchase Agreement (PPA) for IPPG	Markets	December Regular BOD Meeting	Strategic	Reoccurring
12		Approval Resolution – Approval of 2022 Board of Directors Meetings Schedule	Board President	December Regular BOD Meeting	Compliance	Reoccurring
12		Approval Resolution – Approval of 2022 Cooperative Election Timeline	General Counsel	December Regular BOD Meeting	Compliance	Reoccurring
12		Approval Resolution – Approval of 2022 Election Communications Plan	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Approval Resolution – Approval of Appointment of Members to PEC Plan Administration Committee	VP, Human Resources	December Regular BOD Meeting	Strategic	Reoccurring
12		Approval Resolution – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Approval Resolution - Approval to Amend Tariff and Business Rules - Interconnected Generation 50 kW and Below	Markets	December Regular BOD Meeting	Strategic	Ad-hoc
12		Approval Resolution - Approval to Amend Tariff and Business Rules - Wholesale Interconnected Generation	Markets	December Regular BOD Meeting	Strategic	Ad-Hoc
12		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	December Regular BOD Meeting	Compliance	Reoccurring
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		Cooperative Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Draft Resolution – Approval of 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Draft Resolution – Approval of Directive for Delegates Regarding Upcoming Regional & National Meetings	Public Affairs	December Regular BOD Meeting	Strategic	Reoccurring
12		Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	December BOD Meeting	Compliance	Ad-Hoc
12		Financial Services Monthly Report	Chief Financial Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Markets Monthly Report	VP, Markets	December Regular BOD Meeting	Strategic	Reoccurring
12		NRECA Winter School for Directors - Nashville, TN	General Counsel	DEC 10-14, 2021	Informational	Reoccurring
12		Operations Report	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Safety and Security Matters	Chief Operations Officer	December Regular BOD Meeting	Strategic	Reoccurring
12		Transmission Operations and Control Center Update	Chief Executive Officer	December Regular BOD Meeting	Strategic	Reoccurring
DECEMBER						
12		Update on Extreme Cold Weather Event February 2021 After-Action Review	Chief Operations Officer	December Regular BOD Meeting	Strategic	Ad-hoc
JANUARY						
1		2022 Election Timeline Update	General Counsel	January Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
1		Approval Resolution – 2022 Key Performance Indicators Plan Methodology	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Approval Resolution – Approval and Review of Employee Compensation Policy	Human Resources	January Regular BOD Meeting	Strategic	Reoccurring

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Item #	Meeting Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>JANUARY</b>						
1		Approval Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
1		Approval Resolution – Approval of TEC Annual Membership Dues	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Approval Resolution – Authorization of Filing Application with Public Utility Commission for Service Boundary Change or Exception to PEC Certificate of Convenience and Necessity	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and incorporation of Identity Theft Prevention Policy	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
1		Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	January Regular BOD Meeting	Compliance	Ad-Hoc
1		Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	January Regular BOD Meeting	Strategic	Ad-Hoc
1		Cooperative Procurement Review and Update	Chief Operations Officer	January Regular BOD Meeting	Strategic	Ad-Hoc
1		Cooperative Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
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
1		Draft Resolution – Approval to Amend Tariff and Business Rules - Fee Schedule	Markets	January Regular BOD Meeting	Strategic	Reoccurring
1		Draft Resolution – Approval to Amend Tariff and Business Rules - Industrial Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
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
1		Draft Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	January Regular BOD Meeting	Compliance	Reoccurring
1		Draft Resolution – Approval to Amend Tariff and Business Rules - Facilities Rental Rider	Markets	January Regular BOD Meeting	Strategic	Reoccurring
1		Draft Resolution – Approval to Amend Tariff and Business Rules - Large Power Rate	Markets	January Regular BOD Meeting	Strategic	Reoccurring
1		Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	January Regular BOD Meeting	Compliance	Reoccurring
1		Financial Services Monthly Report	Chief Financial Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Markets Monthly Report	VP, Markets	January Regular BOD Meeting	Strategic	Reoccurring
1		Operations Report	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Review and Approval of Draft 2022 CEO Goals	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		Safety and Security Matters	Chief Operations Officer	January Regular BOD Meeting	Strategic	Reoccurring
1		TEC Directors Digital Conference	General Counsel	TBD	Informational	Reoccurring
1		Transmission Operations and Control Center Update	Chief Executive Officer	January Regular BOD Meeting	Strategic	Reoccurring