

3-Month Outlook Planning Calendar

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
AUG						
1	8	2025 Property (Real and Personal) Tax Appraisal Assessment and Strategy Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
2	8	Approval Resolution – Approval of Construction Contract – Old Eighty One Substation	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
3	8	Approval Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
4	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
5	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
6	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
7	8	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
8	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
9	8	Medical Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
10	8	Personnel Matters	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
11	8	Post Member Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
12	8	Rates Plan	CFO	AUG BOD Mtg	Strategic	Ad-hoc
13	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
14	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc
SEP						
15	9	<i>Review of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP</i>	<i>Audit Committee</i>	<i>SEP Audit Committee Mtg</i>	Compliance	Reoccurring
16	9	Approval Resolution – Approval of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	SEP BOD Mtg	Compliance	Reoccurring
17	9	Approval Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
18	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
19	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
20	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
21	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
22	9	Draft Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
23	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2025 Post-Election Analysis for Annual Director Elections and Annual Review of Election Policy and Procedures	General Counsel	SEP BOD Mtg	Compliance EPP	Annual
24	9	Draft Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
25	9	Draft Resolution – Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
26	9	Facilities Plan	COO-D	SEP BOD Mtg	Strategic	Ad-hoc
27	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
28	9	Personnel Matters	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
29	9	Safety/Security	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
30	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Strategic	Ad-hoc
OCT						
31	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
32	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
33	10	Approval Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
34	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2025 Post-Election Analysis for	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
35	10	Approval Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
36	10	Approval Resolution – Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
37	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
38	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
39	10	CFO Quarterly Update	CFO	OCT BOD Mtg	Strategic	Quarterly
40	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
41	10	Draft Resolution – Approval of 2026 Operating Budget and 2026 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Reoccurring
42	10	Draft Resolution – Review and Approval of the 2026 Rate Plan	CFO	OCT BOD Mtg	Compliance	Reoccurring
43	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
44	10	Personnel Matters	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
45	10	Real Estate Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	MAR/SEP
46	10	Safety/Security	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
47	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc