

### 3-Month Outlook Planning Calendar

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
JUN						
1	6	2025 Texas Legislative Matters	CAO	JUN BOD Mtg	Strategic	Reoccurring
2	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership Meeting Minutes	Compliance EPP	Annual
3	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors’ Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Annual
4	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
5	6	Approval Resolution – Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
6	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
7	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
8	6	Approval Resolution – Budget Amendment for T323 Marshall Ford-Paleface TL Overhaul	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
9	6	Approval Resolution – Budget Amendment for T333 Lago Vista-Nameless TL Overhaul	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
10	6	Approval Resolution – Budget Amendment for T380 Buda-Turnersville TL Overhaul	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
11	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
12	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
13	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
14	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
15	6	Draft Resolution – Approval of Construction Contract – Old Eighty-One Substation	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
16	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Reoccurring
17	6	Draft Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
18	6	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN BOD Mtg	Compliance	Annual
19	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
20	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
21	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
22	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
23	6	Personnel Matters	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
24	6	Safety/Security	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
25	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN BOD Mtg	Compliance	Ad-hoc
JUL						
26	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
27	7	Approval Resolution – Approval of Construction Contract – Old Eighty-One Substation	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
28	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
29	7	Approval Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
30	7	Approval Resolution – Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
31	7	Approval Resolution – Approval to Renew Contract for Election Service Provider	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
32	7	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUL BOD Mtg	Compliance	Annual
33	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
34	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
35	7	CFO Quarterly Update	CFO	JUL BOD Mtg	Strategic	Quarterly
36	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
37	7	Draft Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
38	7	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
39	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
40	7	Key Performance Indicator (KPI) Update of 2025 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
41	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
42	7	Personnel Matters	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
43	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
44	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc
AUG						
45	8	2025 Property (Real and Personal) Tax Appraisal Assessment and Strategy Update	Tax & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
46	8	Approval Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
47	8	Approval Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
48	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
49	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
50	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
51	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
52	8	Directors’ Conflict of Interest Training and Directors’ Code of Conduct Training	Board Counsel	AUG BOD Mtg	Compliance	Reoccurring
53	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
54	8	Medical Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
55	8	Personnel Matters	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
56	8	Post Member-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
57	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
58	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG BOD Mtg	Compliance	Ad-hoc