

3-Month Outlook Planning Calendar OCT-DEC 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
OCT						
1	10	Approval Resolution – Recommend Approval by Board of Directors of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Recurring
2	10	Approval Resolution – Recommendation for Approval of Review and Amendments to Audit Committee Charter	Audit Committee	OCT Audit Committee Mtg	Strategic	Ad-hoc
3	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
4	10	Annual Review of 2021-2026 Strategic Plan	Board President	OCT BOD Mtg	Strategic	Annual
5	10	Approval Resolution – Approval of 2023 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Recurring
6	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2024 Post-Election Analysis for Annual Director Elections and Annual Review of Election Policy and Procedures	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
7	10	Approval Resolution – Approval of Engineering Master Service Agreements	Engineering	OCT BOD Mtg	Strategic	Ad-hoc
8	10	Approval Resolution – Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
9	10	Approval Resolution – Approval of Pole Contract T318 Blanco to Devils Hill	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
10	10	Approval Resolution – Approval of Pole Contract T358 Cedar Valley to Friendship	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
11	10	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement Extension	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
12	10	Approval Resolution – Approval of Transformer Move Master Service Agreement (5 yr. 2025-2029)	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
13	10	Approval Resolution – Approval to Establish 2024 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
14	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	OCT BOD Mtg	Strategic	Recurring
15	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	OCT BOD Mtg	Strategic	Recurring
16	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Recurring
17	10	Distribution System Planning Update	Engineering	OCT BOD Mtg	Strategic	JUL/SEP
18	10	Draft Resolution – Approval of 2025 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Recurring
19	10	Draft Resolution – Approval of Distribution Contract Master Services Agreement	COO	OCT BOD Mtg	Strategic	Ad-hoc
20	10	Draft Resolution – Review and Approval of the 2025 Rate Plan	CFO	OCT BOD Mtg	Compliance	Recurring
21	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Recurring
22	10	Personnel Matters	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
23	10	Safety/Security	Workforce/Safety	OCT BOD Mtg	Strategic	Recurring
24	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
NOV						
25	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Recurring
26	11	Approval Resolution – Approval of 2025 Operating Budget and Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	NOV BOD Mtg	Compliance	Recurring
27	11	Approval Resolution – Approval of Distribution Contract Master Services Agreement	Operations	NOV BOD Mtg	Strategic	Ad-hoc
28	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	NOV BOD Mtg	Strategic	Annual
29	11	Approval Resolution - Review and Approval of the 2025 Rate Plan	CFO	NOV BOD Mtg	Compliance	Recurring
30	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	NOV BOD Mtg	Strategic	Recurring
31	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	NOV BOD Mtg	Strategic	Recurring
32	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Recurring
33	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Recurring
34	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Recurring
35	11	Draft Resolution – Approval of Amendments to Tariff and Business Rules (General)	Compliance & Regulatory	NOV BOD Mtg	Compliance	Annual
36	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	NOV BOD Mtg	Compliance	Recurring
37	11	Draft Resolution – Approval of LaCima Construction Contract	COO-T	NOV BOD Mtg	Compliance	Ad-hoc
38	11	Draft Resolution – Review and Approval of the Capital Credits Policy	CFO	NOV BOD Mtg	Compliance	Recurring
39	11	Draft Resolution – Review and Approval of the Decorum Policy	External Relations	NOV BOD Mtg	Strategic	Ad-Hoc
40	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAV/NOV
41	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Recurring
42	11	Personnel Matters	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
43	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Recurring
44	11	Safety/Security	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
45	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
46	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual
DEC						
47	12	Approval Resolution – Approval of 2025 Election Communications Plan	CEO	DEC BOD Mtg	Strategic	Recurring
48	12	Approval Resolution – Approval of 2025 Election Timeline	General Counsel	DEC BOD Mtg	Compliance	Recurring
49	12	Approval Resolution – Approval of Amendments to Tariff and Business Rules (General)	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
50	12	Approval Resolution - Approval of Appointment of Members to the Plan Administration Committee	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
51	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Recurring
52	12	Approval Resolution – Review and Approval of the Capital Credits Policy	CFO	DEC BOD Mtg	Compliance	Recurring
53	12	Approval Resolution – Review and Approval of the Decorum Policy	External Relations	DEC BOD Mtg	Strategic	Ad-hoc
54	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	DEC BOD Mtg	Strategic	Recurring
55	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	DEC BOD Mtg	Strategic	Recurring
56	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
57	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Recurring
58	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Recurring
59	12	Draft Resolution – Approval of Amendments to Tariff and Business Rules (Rates)	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
60	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Recurring
61	12	Personnel Matters	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
62	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorckle, CAPTRUST Advisors	Workforce/Safety	DEC BOD Mtg	Compliance	Recurring
63	12	Safety/Security	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
64	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc