

3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
AUG						
1	8	CFO Quarterly Update	CFO	AUG BOD Mtg	Strategic	Quarterly
2	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
3	8	Draft Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
4	8	Facilities Strategic Plan	COO-D	AUG BOD Mtg	Strategic	Ad-hoc
5	8	Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
6	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
7	8	Resolution - Approval of Budget Process Updates	CFO	AUG BOD Mtg	Strategic	Ad-hoc
8	8	Resolution - Approval of Contract for Liberty Hill Warehouse and District Improvements	COO-D	AUG BOD Mtg	Strategic	Ad-hoc
9	8	Resolution - Board of Directors' Travel and Expense Reimbursement Policy	Legal Services	AUG BOD Mtg	Strategic	Reoccurring
10	8	Resolution - Consideration of Service Area Exception	Legal Services	AUG BOD Mtg	Compliance	Reoccurring
11	8	Resolution - Directors' Code of Conduct Policy	Legal Services	AUG BOD Mtg	Compliance	Reoccurring
12	8	Resolution - Directors' Conflict of Interest Policy	Legal Services	AUG BOD Mtg	Compliance	Reoccurring
13	8	Resolution - Ethics and Compliance Reporting Policy	Legal Services	AUG BOD Mtg	Compliance	Reoccurring
14	8	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
15	8	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	AUG BOD Mtg	Strategic	Reoccurring
16	8	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
17	8	Safety/Security	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
SEP						
18	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
19	9	Draft Resolution - Approval of 2027 Interim TCOS Filing	COO-T/CCO/GG	SEP BOD Mtg	Compliance	Reoccurring
20	9	Draft Resolution - Approval to Establish 2027 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
21	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
22	9	Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
23	9	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
24	9	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
25	9	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
26	9	Safety/Security	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
OCT						
27	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
28	10	2026 Community Transformer Award	External Relations	OCT BOD Mtg	Strategic	Annual
29	10	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	OCT BOD Mtg	Compliance	Quarterly
30	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
31	10	Draft Resolution - Approval of 2027 Operating Budget and 2027 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Reoccurring
32	10	Draft Resolution - Approval of Rate Changes	Markets	OCT BOD Mtg	Compliance	Reoccurring
33	10	Draft Resolution - Approval to Amend Tariff and Business Rules	Compliance & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
34	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
35	10	Resolution - Approval of 2025 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
36	10	Resolution - Approval of 2027 Interim TCOS Filing	COO-T/CCO/GG	OCT BOD Mtg	Compliance	Reoccurring
37	10	Resolution - Approval to Establish 2027 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
38	10	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
39	10	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
40	10	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
41	10	Review of 2025 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Reoccurring
42	10	Safety/Security	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring