

### 3–Month Outlook Planning Calendar APR–JUN 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Recurring/ Ad-hoc
<b>APR</b>						
1	4	2023 Financial Audit	Audit Committee	APR Audit Committee	Compliance	Recurring
2	4	Presentation of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Audit Committee	APR Audit Committee	Compliance	Recurring
3	4	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Recurring
4	4	Approval Resolution – Approval and Certification of 2024 Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Recurring
5	4	Approval Resolution – Approval of 2023 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	APR Regular BOD Meeting	Compliance	Recurring
6	4	Approval Resolution – Approval of 2024 Annual Membership Meeting Agenda	General Counsel	APR Regular BOD Meeting	Strategic	Recurring
7	4	Approval Resolution – Approval of Director Candidates for 2024 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	APR Regular BOD Meeting	Compliance	Recurring
8	4	Approval Resolution – Approval of Power Supply Contractual Resources	VP, Markets	APR Regular BOD Meeting	Strategic	Ad-hoc
9	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Recurring
10	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	APR Regular BOD Meeting	Strategic	Recurring
11	4	Draft Resolution – Approval of Construction Contract – La Cima	VP, Engineering	APR Regular BOD Meeting	Strategic	Ad-hoc
12	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Appendices	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
13	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
14	4	Draft Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
15	4	Cooperative Update	CEO/COO/CFD/GC/EV P-ER	APR Regular BOD Meeting	Strategic	Recurring
16	4	Markets Report	VP, Markets	APR Regular BOD Meeting	Strategic	Recurring
17	4	Personnel Matters	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Recurring
18	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates	General Counsel	APR Regular BOD Meeting	Compliance	Recurring
19	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR Regular BOD Meeting	Strategic	Annual
20	4	Safety/Security	VP, Workforce & Safety Operations	APR Regular BOD Meeting	Strategic	Recurring
21	4	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	APR Regular BOD Meeting	Compliance	Ad-hoc
<b>MAY</b>						
22	5	2024 Election Timeline Update	General Counsel	APR Regular BOD Meeting	Compliance EPP	Recurring
23	5	Approval Resolution – Approval of Construction Contract – La Cima	VP, Engineering	MAY Regular BOD Meeting	Strategic	Ad-hoc
24	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Appendices	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
25	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
26	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
27	5	Approval Resolution – Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY Regular BOD Meeting	Compliance	Recurring
28	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Recurring
29	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Recurring
30	5	Cooperative Update	CEO/COO/CFD/GC/EV P-ER	MAY Regular BOD Meeting	Strategic	Recurring
31	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Annual
32	5	Ethics and Compliance Semiannual Update	Compliance Officer	MAY Regular BOD Meeting	Compliance	Semiannual
33	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY Regular BOD Meeting	Strategic	Recurring
34	5	Personnel Matters	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Recurring
35	5	Safety/Security	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Recurring
36	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
<b>JUN</b>						
37	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Recurring
38	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN Regular BOD Meeting	Compliance TEC	Recurring
39	6	Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits	Chief Financial Officer	JUN Regular BOD Meeting	Strategic	Recurring
40	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Recurring
41	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Recurring
42	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Recurring
43	6	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	JUN Regular BOD Meeting	Compliance	Quarterly
44	6	Conduct Annual Membership Meeting	Chief Executive Officer	JUN Annual Membership Meeting	Compliance Bylaws	Recurring
45	6	Cooperative Update	CEO/COO/CFD/GC/EV P-ER	JUN Regular BOD Meeting	Strategic	Recurring
46	6	Draft Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUN Regular BOD Meeting	Compliance	Recurring
47	6	Markets Report	VP, Markets	JUN Regular BOD Meeting	Strategic	Recurring
48	6	Personnel Matters	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Recurring
49	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Recurring
50	6	Safety/Security	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Recurring
51	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Ad-hoc