

3-Month Outlook Planning Calendar

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
NOV						
1	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
2	11	OS Draft Resolution - Approval of 2026 Election Timeline and 2025 Election Communications Plan	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
3	11	OS Draft Resolution - Approval of 2026 Key Performance Indicators Plan Methodology	CSO	NOV BOD Mtg	Strategic	Ad-hoc
4	11	Draft Resolution - Approval of Budget Amendment - Bertram Conversion	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
5	11	Draft Resolution - Approval of Capital Credits Distribution during Calendar Year 2026	CFO	NOV BOD Mtg	Compliance	Reoccurring
6	11	Draft Resolution - Approval of Contract Extension for Enterprise Resource Planning Software System	Technology	NOV BOD Mtg	Strategic	Ad-hoc
7	11	Draft Resolution - Approval of Materials Alliance Contract	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
8	11	OS Draft Resolution - Approval for Directing the General Counsel to Prepare 2026 Proposed Non-Director Election Ballot Item(s)	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
9	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
10	11	GIS Update	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
11	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
12	11	Personnel Matters	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
13	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
14	11	Resolution - Approval of 2026 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
15	11	Resolution - Approval of 2026 Operating Budget and 2026 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	NOV BOD Mtg	Compliance	Reoccurring
16	11	Resolution - Approval of Authorization for the Increase and Extension of Long-Term Debt Financing for the Cooperative	CFO	NOV BOD Mtg	Strategic	Ad-hoc
17	11	Resolution - Approval of Budget Amendment - T466/T524 Foundation Repair	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
18	11	Resolution - Approval of Budget Amendment - Friendship Upgrade T1 and T2 to 46.7 MVA	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
19	11	Resolution - Approval of Contract Extension for National Information Solutions Cooperative (NISC)	Technology	NOV BOD Mtg	Strategic	Ad-hoc
20	11	Resolution - Approval of ERISA Self-Insured Medical Plan Document	General Counsel	OCT BOD Mtg	Compliance	Ad-hoc
21	11	Resolution - Approval of ERISA Severance Plan	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
22	11	Resolution - Approval of ERISA Wrap Plan for Health and Welfare Benefit Plans	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
23	11	Resolution - Approval of Oracle Master Service Contract Extension and Agreement	Technology	NOV BOD Mtg	Strategic	Ad-hoc
24	11	Resolution - Approval of Pole Contract T328 Buda-Manchaca	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
25	11	Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
26	11	Resolution - Revocation of Plan Administration Committee (PAC) Charter and Approval of Retirement Plan Committee Charter	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
27	11	Resolution - Approval of Rate Changes	Markets	NOV BOD Mtg	Compliance	Reoccurring
28	11	Resolution - Approval to Amend Tariff and Business Rules	Compliance & Regulatory	NOV BOD Mtg	Compliance	Reoccurring
29	11	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
30	11	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
31	11	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
32	11	Safety/Security	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
33	11	Winter Preparedness Report	Operations	NOV BOD Mtg	Strategic	Annual
DEC						
34	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
35	12	Draft Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
36	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
37	12	Personnel Matters	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
38	12	Resolution - Approval of 2026 Election Timeline and Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
39	12	Resolution - Approval of 2026 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Reoccurring
40	12	Resolution - Approval of Budget Amendment - Bertram Conversion	COO-D	DEC BOD Mtg	Strategic	Ad-hoc
41	12	Resolution - Approval of Contract Extension for Enterprise Resource Planning Software System	Technology	DEC BOD Mtg	Strategic	Ad-hoc
42	12	Resolution - Approval of Capital Credits Distribution during Calendar Year 2025	CFO	DEC BOD Mtg	Compliance	Reoccurring
43	12	Resolution - Approval of Materials Alliance Contract	COO-D	DEC BOD Mtg	Strategic	Ad-hoc
44	12	Resolution - Approval for Directing the General Counsel to Prepare 2026 Proposed Non-Director Election Ballot Item(s)	General Counsel	DEC BOD Mtg	Strategic	Reoccurring
45	12	Resolution - Review of 2025 Corporate Initiatives and CEO Action Items with Consideration of Performance Bonus	Board VP	DEC BOD Mtg	Strategic	Annual
46	12	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
47	12	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	DEC BOD Mtg	Strategic	Reoccurring
48	12	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
49	12	Safety/Security	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
JAN						
50	1	2026 Election Timeline Monthly Update	General Counsel	JAN BOD Mtg	Compliance EPP	Reoccurring
51	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Reoccurring
52	1	Draft Resolution - Approval of Appointments to 2026 Qualifications and Elections Committee	General Counsel	JAN BOD Mtg	Compliance	Reoccurring
53	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Reoccurring
54	1	Personnel Matters	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
55	1	Resolution - Approval of 2026 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
56	1	Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
57	1	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
58	1	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JAN BOD Mtg	Strategic	Reoccurring
59	1	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
60	1	Review of 2026 Corporate Initiatives and CEO Action Items	CEO	JAN BOD Mtg	Strategic	Reoccurring
61	1	Safety/Security	Human Resources	JAN BOD Mtg	Strategic	Reoccurring