

3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
SEP						
1	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
2	9	Draft Resolution - Approval of 2027 Interim TCOS Filing	COO-T/CCO/GG	SEP BOD Mtg	Compliance	Reoccurring
3	9	Draft Resolution - Approval to Establish 2027 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
4	9	Draft Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
5	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
6	9	Resolution - Approval of Budget Amendment - T587 Blanco-Mountain Top Overhaul and Remote Ends	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
7	9	Resolution - Approval of Budget Amendment - Graphite Mine T1 Upgrade	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
8	9	Resolution - Approval of Budget Amendment - Ridgmar Install 46.7 MVA Transformer	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
9	9	Resolution - Approval of Construction Contract - Red Sun Solar and BESS Addition	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
10	9	Resolution - Approval of Structure Contract - T329 Berghem-Devils Hill Overhaul	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
11	9	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
12	9	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
13	9	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
14	9	Safety/Security	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
OCT						
15	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
16	10	2026 Community Transformer Award	External Relations	OCT BOD Mtg	Strategic	Annual
17	10	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	OCT BOD Mtg	Compliance	Quarterly
18	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
19	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
20	10	Draft Resolution - Approval of Rate Changes	Markets	OCT BOD Mtg	Compliance	Reoccurring
21	10	Draft Resolution - Approval to Amend Tariff and Business Rules	Compliance & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
22	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
23	10	Resolution - Approval of 2025 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
24	10	Resolution - Approval of 2027 Interim TCOS Filing	COO-T/CCO/GG	OCT BOD Mtg	Compliance	Reoccurring
25	10	Resolution - Approval to Establish 2027 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
26	10	Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
27	10	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
28	10	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
29	10	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
30	10	Review of 2025 IRS Form 990 - Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Reoccurring
31	10	Safety/Security	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
NOV						
32	11	CFO Quarterly Update	CFO	NOV BOD Mtg	Strategic	Quarterly
33	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
34	11	Draft Resolution - Approval for Directing the General Counsel to Prepare 2027 Proposed Non-Director Election Ballot Item(s)	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
35	11	Draft Resolution - Approval of 2027 Election Timeline and Communications Plan	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
36	11	Draft Resolution - Approval of 2027 Key Performance Indicators Plan	CSO	NOV BOD Mtg	Strategic	Reoccurring
37	11	Draft Resolution - Approval of Capital Credits Distribution during Calendar Year 2026	CFO	NOV BOD Mtg	Compliance	Reoccurring
38	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
39	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
40	11	Recognition of PEC Linemen Participation at Annual International Lineman's Rodeo	Operations	NOV BOD Mtg	Strategic	Reoccurring
41	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
42	11	Resolution - Approval of 2027 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
43	11	Resolution - Approval of 2027 Operating Budget and 2027 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters. Personnel. Contracts. and Real Estate	CFO	NOV BOD Mtg	Compliance	Reoccurring
44	11	Resolution - Approval of Rate Changes	Markets	NOV BOD Mtg	Compliance	Reoccurring
45	11	Resolution - Approval to Amend Tariff and Business Rules	Compliance & Regulatory	NOV BOD Mtg	Compliance	Reoccurring
46	11	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
47	11	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
48	11	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
49	11	Safety/Security	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
50	11	Winter Preparedness Report	Operations	NOV BOD Mtg	Strategic	Annual