

3-Month Outlook Planning Calendar NOV '24-JAN '25

Item	Month	Description	Owner	Due Date	Strategic/Compliance	Occurrence
NOV						
1	11	Approval Resolution – Approval of 2024 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Recurring
2	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
3	11	Approval Resolution – Approval of Construction Contract for La Cima Substation	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
4	11	Approval Resolution – Approval of Distribution Construction Contract Master Services Agreement	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
5	11	Approval Resolution – Approval of Filing of Interim Transmission Cost of Service with Public Utility Commission of Texas	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
6	11	Approval Resolution – Approval of Junction Warehouse Expansion	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
7	11	Approval Resolution – Approval of Pole Contract T358 Cedar Valley to Friendship	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
8	11	Approval Resolution – Approval of the Power Supply and Commodity Risk Policy and Rescission of Power Supply and Energy Management Policy	CEO	NOV BOD Mtg	Compliance	Recurring
9	11	Approval Resolution – Approval to Review and Reconfirm/Amend Audit Committee Charter	General Counsel	NOV BOD Mtg	Compliance	Ad-hoc
10	11	Approval Resolution – Review and Approval of 2024 Corporate Initiatives, CEO Action Items, and Performance Bonus Evaluation	Board VP	NOV BOD Mtg	Strategic	Annual
11	11	Approval Resolution – Review and Approval of the 2025 Rate Plan	CFO	NOV BOD Mtg	Compliance	Recurring
12	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	NOV BOD Mtg	Strategic	Recurring
13	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	NOV BOD Mtg	Strategic	Recurring
14	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Recurring
15	11	Draft Resolution – Approval of 2025 Election Communications Plan	External Relations	NOV BOD Mtg	Compliance	Recurring
16	11	Draft Resolution – Approval of 2025 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Recurring
17	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2025	CFO	NOV BOD Mtg	Compliance	Recurring
18	11	Draft Resolution – Approval of Construction Contract T358 Cedar Valley – Friendship 138kV Line	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
19	11	Draft Resolution – Approval of Construction Contract T587 Mountain Top – Blanco 138kV Line	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
20	11	Draft Resolution – Approval of T358 Cedar Valley – Friendship Line Easement Acquisition	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
21	11	Draft Resolution – Approval to Amend Tariff and Business Rules - General	Compliance & Regulatory	NOV BOD Mtg	Compliance	Annual
22	11	Draft Resolution – Review and Approval of the Capital Credits Policy	Compliance & Regulatory	NOV BOD Mtg	Compliance	Recurring
23	11	Draft Resolution – Review and Approval of the Decorum Policy	Compliance & Regulatory	NOV BOD Mtg	Strategic	Ad-hoc
24	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
25	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Recurring
26	11	Personnel Matters	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
27	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Recurring
28	11	Safety/Security	Workforce/Safety	NOV BOD Mtg	Strategic	Recurring
29	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
30	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual
DEC						
31	12	Approval Resolution – Approval of 2025 Election Communications Plan	CEO	DEC BOD Mtg	Strategic	Recurring
32	12	Approval Resolution – Approval of 2025 Election Timeline	General Counsel	DEC BOD Mtg	Compliance	Recurring
33	12	Approval Resolution – Approval to Amend Tariff and Business Rules - General	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
34	12	Approval Resolution – Approval of Appointment of Members to the Plan Administration Committee	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
35	12	Approval Resolution – Approval of Capital Credits Distribution during Calendar Year 2024	CFO	DEC BOD Mtg	Compliance	Recurring
36	12	Approval Resolution – Approval of Construction Contract T358 Cedar Valley – Friendship 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
37	12	Approval Resolution – Approval of Construction Contract T587 Mountain Top – Blanco 138kV Line	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
38	12	Approval Resolution – Approval of T358 Cedar Valley – Friendship Line Easement Acquisition	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
39	12	Approval Resolution – Review and Approval of the Capital Credits Policy	CFO	DEC BOD Mtg	Compliance	Recurring
40	12	Approval Resolution – Review and Approval of the Decorum Policy	External Relations	DEC BOD Mtg	Strategic	Ad-hoc
41	12	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	CSO	DEC BOD Mtg	Strategic	Recurring
42	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	DEC BOD Mtg	Strategic	Recurring
43	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
44	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Recurring
45	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Recurring
46	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	DEC BOD Mtg	Compliance	Recurring
47	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	DEC BOD Mtg	Compliance	Ad-hoc
48	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Rates	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
49	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	DEC BOD Mtg	Compliance	Ad-hoc
50	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	DEC BOD Mtg	Compliance	Ad-hoc
51	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	DEC BOD Mtg	Compliance	Ad-hoc
52	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Recurring
53	12	Personnel Matters	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
54	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorckle, CAPTRUST Advisors	Workforce/Safety	DEC BOD Mtg	Compliance	Recurring
55	12	Safety/Security	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
56	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc
57	12	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	CSO	DEC BOD Mtg	Strategic	Recurring
58	12	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	DEC BOD Mtg	Compliance	Quarterly
59	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Recurring
60	12	Draft Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Recurring
61	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	DEC BOD Mtg	Compliance	Recurring
62	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	DEC BOD Mtg	Compliance	Ad-hoc
63	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Rates	Compliance & Regulatory	DEC BOD Mtg	Compliance	Annual
64	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	DEC BOD Mtg	Compliance	Ad-hoc
65	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	DEC BOD Mtg	Compliance	Ad-hoc
66	12	Draft Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	DEC BOD Mtg	Compliance	Ad-hoc
67	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Recurring
68	12	Personnel Matters	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
69	12	Plan Administration Committee (PAC) Update - B Dawson, Drew McCorckle, CAPTRUST Advisors	Workforce/Safety	DEC BOD Mtg	Compliance	Recurring
70	12	Safety/Security	Workforce/Safety	DEC BOD Mtg	Strategic	Recurring
71	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc
JAN '25						
72	1	2025 Election Timeline Update	General Counsel	JAN BOD Mtg	Compliance EPP	Recurring
73	1	Approval Resolution – Approval of 2025 Key Performance Indicators Plan Methodology	COO	JAN BOD Mtg	Strategic	Recurring
74	1	Approval Resolution – Approval of 2025 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
75	1	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	COO	JAN BOD Mtg	Strategic	Recurring
76	1	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	COO	JAN BOD Mtg	Strategic	Recurring
77	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Base Power Charge	Markets	JAN BOD Mtg	Compliance	Recurring
78	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Open Records Fees	Markets	JAN BOD Mtg	Compliance	Ad-hoc
79	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Rates	Compliance & Regulatory	JAN BOD Mtg	Compliance	Annual
80	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Service Availability Charge & Delivery Charge	Markets	JAN BOD Mtg	Compliance	Ad-hoc
81	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Sustainable Power Credit	Markets	JAN BOD Mtg	Compliance	Ad-hoc
82	1	Approval Resolution – Approval to Amend Tariff and Business Rules - Three-Phase Rates	Markets	JAN BOD Mtg	Compliance	Ad-hoc
83	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Recurring
84	1	Draft Resolution – Approval for Directing the General Counsel to Prepare 2025 Proposed Non-Director Election Ballot Item(s)	General Counsel	JAN BOD Mtg	Strategic	Recurring
85	1	Draft Resolution – Approval of Appointments to 2025 Qualifications and Elections Committee (QEC)	General Counsel	JAN BOD Mtg	Compliance	Recurring
86	1	Draft Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
87	1	Draft Resolution – Approval of Substation Construction Contract – Old Eighty-One	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
88	1	Long-Term Distribution/Substation Capacity/Transmission Planning Update	COO-T/COO-D	JAN BOD Mtg	Strategic	Ad-hoc
89	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Recurring
90	1	Personnel Matters	Workforce/Safety	JAN BOD Mtg	Strategic	Recurring
91	1	Real Estate Semiannual Update	Compliance & Regulatory	JAN BOD Mtg	Strategic	MAR/SEP
92	1	Review of 2025 Corporate Initiatives and CEO Action Items	CEO	JAN BOD Mtg	Strategic	Recurring
93	1	Safety/Security	Workforce/Safety	JAN BOD Mtg	Strategic	Recurring
94	1	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JAN BOD Mtg	Compliance	Ad-hoc