

3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
MAY						
1	5	2026 Election Timeline Monthly Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
2	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
3	5	CFO Quarterly Update	CFO	MAY BOD Mtg	Strategic	Quarterly
4	5	Draft Resolution - Approval of Contract for Liberty Hill Warehouse and Office Remodel	COO-D	MAY BOD Mtg	Strategic	Ad-hoc
5	5	Draft Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
6	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
7	5	Facilities Strategic Plan	COO-D	MAY BOD Mtg	Strategic	Ad-hoc
8	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
9	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
10	5	Resolution - Approval of 2026 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
11	5	Resolution - Approval of Budget Process Updates	CFO	MAY BOD Mtg	Strategic	Ad-hoc
12	5	Resolution - Approval of Capital Credits Special Distribution during Calendar Year 2026	CFO	MAY BOD Mtg	Strategic	Reoccurring
13	5	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
14	5	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	MAY BOD Mtg	Strategic	Reoccurring
15	5	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
16	5	Safety/Security	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
17	5	Summer Preparedness	COO-D/COO-T	MAY BOD Mtg	Strategic	Annual
JUN						
18	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
19	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
20	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
21	6	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	JUN BOD Mtg	Compliance	Reoccurring
22	6	Election - Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
23	6	Election - Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
24	6	Election - Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
25	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
26	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN BOD Mtg	Compliance	Annual
27	6	Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
28	6	Resolution - Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
29	6	Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
30	6	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
31	6	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUN BOD Mtg	Strategic	Reoccurring
32	6	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
33	6	Safety/Security	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
JUL						
34	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
35	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
36	7	Election Update - Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
37	7	Key Performance Indicator (KPI) Update of 2026 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
38	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
39	7	Resolution - Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
40	7	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
41	7	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUL BOD Mtg	Strategic	Reoccurring
42	7	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
43	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring