

3-Month Outlook Planning Calendar

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
SEP						
1	9	Approval Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
2	9	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
3	9	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
4	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
5	9	Draft Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
6	9	Draft Resolution – Approval of Election Policy and Procedures Amendments Related to 2025 Post-Election Analysis for	General Counsel	SEP BOD Mtg	Compliance EPP	Annual
7	9	Draft Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	SEP BOD Mtg	Strategic	Ad-hoc
8	9	Draft Resolution – Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
9	9	2026 Facilities Plan	COO-D	SEP BOD Mtg	Strategic	Ad-hoc
10	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
11	9	Personnel Matters	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
12	9	Safety/Security	Human Resources	SEP BOD Mtg	Strategic	Reoccurring
13	9	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	SEP BOD Mtg	Strategic	Ad-hoc
OCT						
14	10	Review of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Reoccurring
15	10	Approval Resolution – Approval of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
16	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
17	10	Approval Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
18	10	Approval Resolution – Approval of Election Policy and Procedures Amendments Related to 2025 Post-Election Analysis for	General Counsel	OCT BOD Mtg	Compliance EPP	Annual
19	10	Approval Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
20	10	Approval Resolution – Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
21	10	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
22	10	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
23	10	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	OCT BOD Mtg	Compliance	Quarterly
24	10	CFO Quarterly Update	CFO	OCT BOD Mtg	Strategic	Quarterly
25	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
26	10	Draft Resolution – Approval of 2026 Operating Budget and 2026 Capital Improvement Plan (CIP), Including Items Concerning	CFO	OCT BOD Mtg	Compliance	Reoccurring
27	10	Draft Resolution – Review and Approval of the 2026 Rate Plan	CFO	OCT BOD Mtg	Compliance	Reoccurring
28	10	GIS Update	COO-D	OCT BOD Mtg	Strategic	Ad-hoc
29	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
30	10	Personnel Matters	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
31	10	Real Estate Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	MAR/SEP
32	10	Safety/Security	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
33	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
NOV						
34	11	Approval Resolution – Approval of 2026 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
35	11	Approval 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
36	11	Approval Resolution – Review and Approval of the 2026 Rate Plan	CFO	NOV BOD Mtg	Compliance	Reoccurring
37	11	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
38	11	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
39	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
40	11	Draft Resolution – Approval of 2026 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
41	11	Draft Resolution – Approval of Capital Credits Distribution during Calendar Year 2026	CFO	NOV BOD Mtg	Compliance	Reoccurring
42	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
43	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
44	11	Personnel Matters	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
45	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
46	11	Draft Resolution - Review and Approval of Materials Alliance Contract	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
47	11	Safety/Security	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
48	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
49	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual