

3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
JUL						
1	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
2	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
3	7	Draft Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
4	7	Election Update - Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
5	7	Ethics and Compliance Semiannual Update	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
6	7	Facilities Strategic Plan	COO-D	JUL BOD Mtg	Strategic	Ad-hoc
7	7	Key Performance Indicator (KPI) Update of 2026 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
8	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
9	7	Resolution - Approval of Budget Process Updates	CFO	JULBOD Mtg	Strategic	Ad-hoc
10	7	Resolution - Approval of Contract for Liberty Hill Warehouse and District Improvements	COO-D	JUL BOD Mtg	Strategic	Ad-hoc
11	7	Resolution - Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
12	7	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
13	7	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
14	7	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUL BOD Mtg	Strategic	Reoccurring
15	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
AUG						
16	8	CFO Quarterly Update	CFO	AUG BOD Mtg	Strategic	Quarterly
17	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
18	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
19	8	Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
20	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
21	8	Post-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
22	8	Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	AUG BOD Mtg	Strategic	Ad-hoc
23	8	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
24	8	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	AUG BOD Mtg	Strategic	Reoccurring
25	8	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
26	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring
SEP						
27	9	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	SEP BOD Mtg	Compliance	Quarterly
28	9	Cooperative Update	CEO	SEP BOD Mtg	Strategic	Reoccurring
29	9	Draft Resolution - Approval of 2027 Interim TCOS Filing	COO-T/CCO/GG	SEP BOD Mtg	Compliance	Reoccurring
30	9	Draft Resolution - Approval to Establish 2027 Annual Membership Meeting Date and Location	General Counsel	SEP BOD Mtg	Compliance	Annual
31	9	Markets Report	Markets	SEP BOD Mtg	Strategic	Reoccurring
32	9	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
33	9	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	SEP BOD Mtg	Strategic	Reoccurring
34	9	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	SEP BOD Mtg	Strategic	Reoccurring
35	9	Safety/Security	Human Resources	SEP BOD Mtg	Strategic	Reoccurring