

3-Month Outlook Planning Calendar

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
OCT						
1	10	Annual Enterprise Risk Management (ERM) Update	Compliance & Regulatory	OCT BOD Mtg	Strategic	Annual
2	10	CFO Quarterly Update	CFO	OCT BOD Mtg	Strategic	Quarterly
3	10	Cooperative Update	CEO	OCT BOD Mtg	Strategic	Reoccurring
4	10	Draft Resolution - Approval of Oracle 5-Year Master Service Agreement	Technology	OCT BOD Mtg	Strategic	Ad-hoc
5	10	Draft Resolution - Approval of 2026 Operating Budget and 2026 Capital Improvement Plan (CIP), Including Items Concerning Competitive Matters, Personnel, Contracts, and Real Estate	CFO	OCT BOD Mtg	Compliance	Reoccurring
6	10	Draft Resolution - Approval of Authorization for the Extension of Long-Term Debt Financing for the Cooperative	CFO	OCT BOD Mtg	Strategic	Ad-hoc
7	10	Draft Resolution - Approval of Budget Amendment - T466/T524 Foundation Repair	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
8	10	Draft Resolution - Approval of Budget Amendment - Friendship Upgrade T1 and T2 to 46.7 MVA	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
9	10	Draft Resolution - Approval of Pole Contract T328 Buda-Manchaca	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
10	10	Draft Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	OCT BOD Mtg	Compliance	Reoccurring
11	10	Draft Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Items	Compliance & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
12	10	Markets Report	Markets	OCT BOD Mtg	Strategic	Reoccurring
13	10	Personnel Matters	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
14	10	Resolution - Approval of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Tax & Regulatory	OCT BOD Mtg	Compliance	Reoccurring
15	10	Resolution - Approval of 2025 Interim TCOS Filing	COO-T/CCO/GG	OCT BOD Mtg	Compliance	Reoccurring
16	10	Resolution - Approval of Award to Negotiate Contract for Election Service Provider	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
17	10	Resolution - Approval of Structure Contract for T360 Friendship-Rutherford Transmission Line Rebuild	COO-T	OCT BOD Mtg	Strategic	Ad-hoc
18	10	Resolution - Approval to Establish 2026 Annual Membership Meeting Date and Location	General Counsel	OCT BOD Mtg	Compliance	Annual
19	10	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
20	10	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	OCT BOD Mtg	Strategic	Reoccurring
21	10	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	OCT BOD Mtg	Strategic	Reoccurring
22	10	Review of 2024 IRS Form 990 – Bollinger, Sears, Gilbert & Moss, LLP	Audit Committee	OCT Audit Committee Mtg	Compliance	Reoccurring
23	10	Safety/Security	Human Resources	OCT BOD Mtg	Strategic	Reoccurring
24	10	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	OCT BOD Mtg	Compliance	Ad-hoc
NOV						
25	11	Cooperative Update	CEO	NOV BOD Mtg	Strategic	Reoccurring
26	11	Draft Resolution - Approval of 2026 Election Timeline	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
27	11	Draft Resolution - Approval of 2026 Key Performance Indicators Plan Methodology	CSO	NOV BOD Mtg	Strategic	Ad-hoc
28	11	Draft Resolution - Approval of Budget Amendment - Bertram Conversion	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
29	11	Draft Resolution - Approval of Capital Credits Distribution during Calendar Year 2026	CFO	NOV BOD Mtg	Compliance	Reoccurring
30	11	Draft Resolution - Approval of Contract Extension for Enterprise Resource Planning Software System	Technology	NOV BOD Mtg	Strategic	Ad-hoc
31	11	Draft Resolution - Approval of Materials Alliance Contract	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
32	11	Draft Resolution - Approval for Directing the General Counsel to Prepare 2026 Proposed Non-Director Election Ballot Item(s)	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
33	11	Ethics and Compliance Semiannual Update	Ethics/Compliance	NOV BOD Mtg	Compliance	MAY/NOV
34	11	GIS Update	COO-D	NOV BOD Mtg	Strategic	Ad-hoc
35	11	Markets Report	Markets	NOV BOD Mtg	Strategic	Reoccurring
36	11	Personnel Matters	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
37	11	Recognition of Veterans Day	Board President	NOV BOD Mtg	Compliance	Reoccurring
38	11	Resolution - Approval of Oracle 5-Year Master Service Agreement	Technology	NOV BOD Mtg	Strategic	Ad-hoc
39	11	Resolution - Approval of 2026 Board of Directors List of Proposed Future Meetings	Board President	NOV BOD Mtg	Compliance	Reoccurring
40	11	Resolution - Approval of Budget Amendment - T466/T524 Foundation Repair	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
41	11	Resolution - Approval of Budget Amendment - Friendship Upgrade T1 and T2 to 46.7 MVA	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
42	11	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
43	11	Resolution - Approval of Authorization for the Extension of Long-Term Debt Financing for the Cooperative	CFO	NOV BOD Mtg	Strategic	Ad-hoc
44	11	Resolution - Approval of Pole Contract T328 Buda-Manchaca	COO-T	NOV BOD Mtg	Strategic	Ad-hoc
45	11	Resolution - Approval of Rebalance and Equitable Consideration of Director District Boundaries	General Counsel	NOV BOD Mtg	Compliance	Reoccurring
46	11	Resolution - Approval to Amend Tariff and Business Rules - Rate Plan Items	Compliance & Regulatory	NOV BOD Mtg	Compliance	Reoccurring
47	11	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
48	11	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	NOV BOD Mtg	Strategic	Reoccurring
49	11	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	NOV BOD Mtg	Strategic	Reoccurring
50	11	Safety/Security	Human Resources	NOV BOD Mtg	Strategic	Reoccurring
51	11	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	NOV BOD Mtg	Compliance	Ad-hoc
52	11	Winter Preparedness	Operations	NOV BOD Mtg	Strategic	Annual
DEC						
53	12	Cooperative Update	CEO	DEC BOD Mtg	Strategic	Reoccurring
54	12	Draft Resolution - Approval of Contract Extension for National Information Solutions Cooperative (NISC)	Technology	DEC BOD Mtg	Strategic	Ad-hoc
55	12	Draft Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	DEC BOD Mtg	Strategic	Ad-hoc
56	12	Markets Report	Markets	DEC BOD Mtg	Strategic	Reoccurring
57	12	Personnel Matters	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
58	12	Plan Administration Committee (PAC) Update – B Dawson, Drew McCorkle, CAPTRUST Advisors	Human Resources	DEC BOD Mtg	Compliance	Reoccurring
59	12	Resolution - Approval of 2026 Election Timeline and Communications Plan	CEO	DEC BOD Mtg	Strategic	Reoccurring
60	12	Resolution - Approval of 2026 Key Performance Indicators Plan Methodology	CSO	DEC BOD Mtg	Strategic	Reoccurring
61	12	Resolution - Approval of Appointment of Members to the Plan Administration Committee	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
62	12	Resolution - Approval of Budget Amendment - Bertram Conversion	COO-D	DEC BOD Mtg	Strategic	Ad-hoc
63	12	Resolution - Approval of Contract Extension for Enterprise Resource Planning Software System	Technology	DEC BOD Mtg	Strategic	Ad-hoc
64	12	Resolution - Approval of Capital Credits Distribution during Calendar Year 2026	CFO	DEC BOD Mtg	Compliance	Reoccurring
65	12	Resolution - Approval of Materials Alliance Contract	COO-D	DEC BOD Mtg	Strategic	Ad-hoc
66	12	Resolution - Approval for Directing the General Counsel to Prepare 2026 Proposed Non-Director Election Ballot Item(s)	General Counsel	DEC BOD Mtg	Strategic	Reoccurring
67	12	Resolution - Review of 2025 Corporate Initiatives and CEO Action Items with Consideration of Performance Bonus	Board VP	DEC BOD Mtg	Strategic	Annual
68	12	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
69	12	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	DEC BOD Mtg	Strategic	Reoccurring
70	12	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	DEC BOD Mtg	Strategic	Reoccurring
71	12	Review of 2026 Corporate Initiatives and CEO Action Items	CEO	DEC BOD Mtg	Strategic	Annual
72	12	Safety/Security	Human Resources	DEC BOD Mtg	Strategic	Reoccurring
73	12	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	DEC BOD Mtg	Compliance	Ad-hoc