

3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
JAN						
1	1	5-Year Facility Plan	COO-D	JAN BOD Mtg	Strategic	Ad-hoc
2	1	2026 Election Timeline Monthly Update	General Counsel	JAN BOD Mtg	Compliance EPP	Reoccurring
3	1	CFO Quarterly Update	CFO	JAN BOD Mtg	Strategic	Quarterly
4	1	Cooperative Update	CEO	JAN BOD Mtg	Strategic	Reoccurring
5	1	Draft Resolution - Approval of Appointments to 2026 Qualifications and Elections Committee	General Counsel	JAN BOD Mtg	Compliance	Reoccurring
6	1	Long-Term Distribution/Substation Capacity/Transmission Planning/Real Estate Update	Compliance & Regulatory	JAN BOD Mtg	Strategic	Ad-hoc
7	1	Markets Report	Markets	JAN BOD Mtg	Strategic	Reoccurring
8	1	Personnel Matters	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
9	1	Resolution - Approval of 2026 TEC Annual Membership Dues	CEO	JAN BOD Mtg	Strategic	Annual
10	1	Resolution - Approval of Amendments to the Power Supply and Commodity Risk Policy	CFO	JAN BOD Mtg	Strategic	Ad-hoc
11	1	Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
12	1	Resolution - Approval of Construction Contract for Bee Creek T1 and T2 Upgrade	COO-T	JAN BOD Mtg	Strategic	Ad-hoc
13	1	Resolution - Approval to Amend 2025 Capital Improvement Plan (CIP) for Category Level Expenditure	CFO	JAN BOD Mtg	Strategic	Ad-hoc
14	1	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
15	1	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JAN BOD Mtg	Strategic	Reoccurring
16	1	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JAN BOD Mtg	Strategic	Reoccurring
17	1	Review of 2026 Corporate Initiatives and CEO Action Items	CEO	DEC BOD Mtg	Strategic	Annual
18	1	Safety/Security	Human Resources	JAN BOD Mtg	Strategic	Reoccurring
FEB						
19	2	2026 Election Timeline Monthly Update	General Counsel	FEB BOD Mtg	Compliance EPP	Reoccurring
20	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Reoccurring
21	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
22	2	Key Performance Indicator (KPI) of 2025 Period 2 Results	CSO	FEB BOD Mtg	Strategic	Reoccurring
23	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Reoccurring
24	2	Personnel Matters	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
25	2	Resolution - Approval of Appointments to 2026 Qualifications and Elections Committee	General Counsel	FEB BOD Mtg	Compliance	Reoccurring
26	2	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
27	2	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	FEB BOD Mtg	Strategic	Reoccurring
28	2	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
29	2	Safety/Security	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
MAR						
30	3	2026 Election Timeline Monthly Update	General Counsel	MAR BOD Mtg	Compliance EPP	Reoccurring
31	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
32	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Reoccurring
33	3	Draft Resolution - Approval and Certification of 2026 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Reoccurring
34	3	Draft Resolution - Approval of 2026 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
35	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Reoccurring
36	3	Member Events	External Relations	MAR BOD Mtg	Strategic	Ad-Hoc
37	3	Personnel Matters	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
38	3	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
39	3	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	MAR BOD Mtg	Strategic	Reoccurring
40	3	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
41	3	Safety/Security	Human Resources	MAR BOD Mtg	Strategic	Reoccurring