

3–Month Outlook Planning Calendar MAY–JUL 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
MAY						
1	5	2024 Election Timeline Update	General Counsel	MAY Regular BOD Meeting	Compliance EPP	Reoccurring
2	5	Approval Resolution - Approval of Filing of Application as to Its Certificate of Convenience and Necessity with Public Utility Commission of Texas	VP, Compliance & Regulatory	MAY Regular BOD Meeting	Strategic	Ad-hoc
3	5	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	VP, Engineering	MAY Regular BOD Meeting	Strategic	Ad-hoc
4	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Critical Load Program	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
5	5	Approval Resolution – Approval to Amend Tariff and Business Rules – Primary Level Service	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
6	5	Approval Resolution – Review and Approval of 2024 CEO Performance Evaluation and Compensation	Board of Directors	MAY Regular BOD Meeting	Compliance	Reoccurring
7	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
8	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
9	5	Cooperative Update	Chief Executive Officer	MAY Regular BOD Meeting	Strategic	Reoccurring
10	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Annual
11	5	Ethics and Compliance Semiannual Update	Ethics & Compliance Officer	MAY Regular BOD Meeting	Compliance	Semiannual
12	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY Regular BOD Meeting	Strategic	Reoccurring
13	5	Markets Report	VP, Markets	MAY Regular BOD Meeting	Strategic	Reoccurring
14	5	Personnel Matters	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
15	5	Safety/Security	VP, Workforce & Safety Operations	MAY Regular BOD Meeting	Strategic	Reoccurring
16	5	Summer Preparedness	Operations	MAY Regular BOD Meeting	Strategic	Annual
17	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY Regular BOD Meeting	Compliance	Ad-hoc
JUN						
18	6	Conduct Annual Membership Meeting	Chief Executive Officer	JUN Annual Membership Meeting	Compliance Bylaws	Reoccurring
19	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors’ Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Reoccurring
20	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
21	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
22	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN Regular BOD Meeting	Compliance TEC	Reoccurring
23	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership Meeting	Compliance EPP	Reoccurring
24	6	Approval Resolution – Proposal for Approval of Allocation of 2024 Net Margins to Capital Credits	Chief Financial Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
25	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Reoccurring
26	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
27	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
28	6	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	JUN Regular BOD Meeting	Compliance	Quarterly
29	6	Cooperative Update	Chief Executive Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
30	6	Draft Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUN Regular BOD Meeting	Compliance	Reoccurring
31	6	Election – Office of President	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
32	6	Election – Office of Secretary and Treasurer	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
33	6	Election – Office of Vice President	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
34	6	Markets Report	VP, Markets	JUN Regular BOD Meeting	Strategic	Reoccurring
35	6	Personnel Matters	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
36	6	Safety/Security	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
37	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Ad-hoc
JUL						
38	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL Regular BOD Meeting	Compliance Bylaws	Reoccurring
39	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL Regular BOD Meeting	Compliance CFC	Reoccurring
40	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL Regular BOD Meeting	Compliance NRECA	Reoccurring
41	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
42	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
43	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
44	7	Cooperative Update	Chief Executive Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
45	7	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
46	7	Draft Resolution – Approval of Substation Construction Contract – La Cima	VP, Engineering	JUL Regular BOD Meeting	Strategic	Ad-hoc
47	7	Draft Resolution - Review and Approval of the Power Supply Policy	VP, Markets	JUL Regular BOD Meeting	Strategic	Reoccurring
48	7	Election Update – Annual Voter Turnout	Legal Services	JUL Regular BOD Meeting	Compliance EPP	Reoccurring
49	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
50	7	Markets Report	VP, Markets	JUL Regular BOD Meeting	Strategic	Reoccurring
51	7	Personnel Matters	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
52	7	Safety/Security	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
53	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL Regular BOD Meeting	Compliance	Ad-hoc