

### 3-Month Outlook Planning Calendar

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Occurrence
MAY						
1	5	2025 Election Timeline Monthly Update	General Counsel	MAY BOD Mtg	Compliance EPP	Reoccurring
2	5	2025 Texas Legislative Matters	CAO	MAY BOD Mtg	Strategic	Ad-hoc
3	5	Approval Resolution – Approval of Capital Credits Special Distribution during Calendar Year 2025	CFO	MAY BOD Mtg	Strategic	Reoccurring
4	5	Approval Resolution – Approval of Cisco Enterprise Service Agreement	Technology	MAY BOD Mtg	Strategic	Ad-hoc
5	5	Approval Resolution – Approval of Construction Contract for Graphite Mine T1 Upgrade	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
6	5	Approval Resolution – Approval of Construction Contract – Nameless T3 Addition	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
7	5	Approval Resolution – Approval of the 2026-2030 Strategic Plan	CSO	MAY BOD Mtg	Strategic	Reoccurring
8	5	Approval Resolution – Review and Approval of 2025 CEO Performance Evaluation and Compensation	Board of Directors	MAY BOD Mtg	Compliance	Reoccurring
9	5	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
10	5	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAY BOD Mtg	Strategic	Reoccurring
11	5	Cooperative Update	CEO	MAY BOD Mtg	Strategic	Reoccurring
12	5	Draft Resolution – Approval of Construction Contract – Old Eighty-One Substation	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
13	5	Draft Resolution – Budget Reset for T323 Marshall Ford-Paleface TL Overhaul	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
14	5	Draft Resolution – Budget Reset for T333 Lago Vista-Nameless TL Overhaul	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
15	5	Draft Resolution – Budget Reset for T380 Buda-Turnersville TL Overhaul	COO-T	MAY BOD Mtg	Strategic	Ad-hoc
16	5	Draft Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	MAY BOD Mtg	Compliance	Annual
17	5	Ethics and Compliance Semiannual Update	Ethics/Compliance	MAY BOD Mtg	Compliance	MAY/NOV
18	5	Markets Report	Markets	MAY BOD Mtg	Strategic	Reoccurring
19	5	Moment of Silence in Commemoration of Memorial Day	Board President	MAY BOD Mtg	Strategic	Reoccurring
20	5	Personnel Matters	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
21	5	Safety/Security	Human Resources	MAY BOD Mtg	Strategic	Reoccurring
22	5	Summer Preparedness	COO	MAY BOD Mtg	Strategic	Annual
23	5	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	MAY BOD Mtg	Compliance	Ad-hoc
JUN						
24	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership Meeting Minutes	Compliance EPP	Annual
25	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors’ Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Annual
26	6	2025 Texas Legislative Matters	CAO	JUN BOD Mtg	Strategic	Ad-hoc
27	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
28	6	Approval Resolution – Approval of Construction Contract for Cedar Valley T1 and T2 Upgrade and CV-FS Remote Ends	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
29	6	Approval Resolution – Approval of Construction Contract – Old Eighty-One Substation	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
30	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
31	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
32	6	Approval Resolution – Budget Reset for T323 Marshall Ford-Paleface TL Overhaul	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
33	6	Approval Resolution – Budget Reset for T333 Lago Vista-Nameless TL Overhaul	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
34	6	Approval Resolution – Budget Reset for T380 Buda-Turnersville TL Overhaul	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
35	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN BOD Mtg	Compliance	Annual
36	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
37	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
38	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
39	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
40	6	Draft Resolution – Approval of Election Services Provider Contract	Legal Services	JUN BOD Mtg	Compliance	Reoccurring
41	6	Draft Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
42	6	Election – Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
43	6	Election – Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
44	6	Election – Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
45	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
46	6	Personnel Matters	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
47	6	Safety/Security	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
48	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN BOD Mtg	Compliance	Ad-hoc
JUL						
49	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
50	7	Approval Resolution – Approval of Election Services Provider Contract	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
51	7	Approval Resolution – Approval of Pole Contract T328 Buda-Manchaca	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
52	7	Approval Resolution – Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
53	7	Approval Resolution – Approval to Renew Contract for Election Service Provider	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
54	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
55	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
56	7	CFO Quarterly Update	CFO	JUL BOD Mtg	Strategic	Quarterly
57	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
58	7	Draft Resolution – Approval of Construction Contract T318 Blanco – Devils Hill 138kV Line	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
59	7	Draft Resolution – Approval of T360 Friendship – Rutherford 138kV Line Pole Order	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
60	7	Election Update – Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
61	7	Key Performance Indicator (KPI) Update of 2025 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
62	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
63	7	Personnel Matters	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
64	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
65	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL BOD Mtg	Compliance	Ad-hoc