

## 3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
<b>FEB</b>						
1	2	2026 Election Timeline Monthly Update	General Counsel	FEB BOD Mtg	Compliance EPP	Reoccurring
2	2	CFO Quarterly Update	CFO	FEB BOD Mtg	Strategic	Quarterly
3	2	Cooperative Update	CEO	FEB BOD Mtg	Strategic	Reoccurring
4	2	Cyber Security Semiannual Update	Compliance & Regulatory	FEB BOD Mtg	Strategic	FEB/AUG
5	2	Key Performance Indicator (KPI) of 2025 Period 2 Results	CSO	FEB BOD Mtg	Strategic	Reoccurring
6	2	Markets Report	Markets	FEB BOD Mtg	Strategic	Reoccurring
7	2	Resolution - Approval of Appointments to 2026 Qualifications and Elections Committee	General Counsel	FEB BOD Mtg	Compliance	Reoccurring
8	2	Resolution - Approval of Construction Contract - Cement Plant Substation	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
9	2	Resolution - Approval of Construction Contract for Bee Creek T1 and T2 Upgrade	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
10	2	Resolution - Authorization to use Eminent Domain - T531 Hunter-Purgatory TL Upgrade	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
11	2	Resolution - Authorization to use Eminent Domain - T617Purgatory-Sattler TL Upgrade	COO-T	FEB BOD Mtg	Strategic	Ad-hoc
12	2	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
13	2	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	FEB BOD Mtg	Strategic	Reoccurring
14	2	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	FEB BOD Mtg	Strategic	Reoccurring
15	2	Safety/Security	Human Resources	FEB BOD Mtg	Strategic	Reoccurring
<b>MAR</b>						
16	3	5-Year Facility Plan	COO-D	MAR BOD Mtg	Strategic	Ad-hoc
17	3	2026 Election Timeline Monthly Update	General Counsel	MAR BOD Mtg	Compliance EPP	Reoccurring
18	3	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	MAR BOD Mtg	Compliance	Quarterly
19	3	Cooperative Update	CEO	MAR BOD Mtg	Strategic	Reoccurring
20	3	Draft Resolution - Approval and Certification of 2026 Election Ballot	General Counsel	MAR BOD Mtg	Compliance	Reoccurring
21	3	Draft Resolution - Approval of 2026 Annual Membership Meeting Agenda	General Counsel	MAR BOD Mtg	Compliance	Annual
22	3	Markets Report	Markets	MAR BOD Mtg	Strategic	Reoccurring
23	3	Member Events	External Relations	MAR BOD Mtg	Strategic	Ad-Hoc
24	3	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
25	3	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	MAR BOD Mtg	Strategic	Reoccurring
26	3	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	MAR BOD Mtg	Strategic	Reoccurring
27	3	Safety/Security	Human Resources	MAR BOD Mtg	Strategic	Reoccurring
<b>APR</b>						
28	4	<i>Review of 2025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert &amp; Moss (BSGM)</i>	Audit Committee	APR Audit Committee	Compliance	Reoccurring
29	4	<i>Update of the Internal Audit Scope</i>	Audit Committee	APR Audit Committee Mtg	Compliance	Reoccurring
30	4	2026 Election Timeline Monthly Update	General Counsel	APR BOD Mtg	Compliance EPP	Reoccurring
31	4	CFO Quarterly Update	CFO	APR BOD Mtg	Strategic	Quarterly
32	4	Cooperative Update	CEO	APR BOD Mtg	Strategic	Reoccurring
33	4	Draft Resolution - Approval of Capital Credits Special Distribution during Calendar Year 2026	CFO	APR BOD Mtg	Strategic	Reoccurring
34	4	Markets Report	Markets	APR BOD Mtg	Strategic	Reoccurring
35	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates	General Counsel	APR BOD Mtg	Compliance	Reoccurring
36	4	Report on Property, Liability, and Corporate Insurance Policies	Compliance & Regulatory	APR BOD Mtg	Strategic	Annual
37	4	Resolution - Acceptance of 2025 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM) and Financial Statements	Audit Committee Chair	APR BOD Mtg	Compliance	Reoccurring
38	4	Resolution - Approval and Certification of 2026 Election Ballot	Legal Services	APR BOD Mtg	Compliance	Reoccurring
39	4	Resolution - Approval of 2026 Annual Membership Meeting Agenda	General Counsel	APR BOD Mtg	Strategic	Annual
40	4	Resolution - Approval of Director Candidates for 2026 Pedernales Electric Cooperative Board of Director's Election Ballot	Legal Services	APR BOD Mtg	Compliance	Reoccurring
41	4	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	APR BOD Mtg	Strategic	Reoccurring
42	4	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	APR BOD Mtg	Strategic	Reoccurring
43	4	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	APR BOD Mtg	Strategic	Reoccurring
44	4	Safety/Security	Human Resources	APR BOD Mtg	Strategic	Reoccurring