

3-Month Outlook Planning Calendar JUN-AUG 2024

Item	Month	Description	Owner	Due Date	Strategic/ Compliance	Reoccurring/ Ad-hoc
JUN						
1	6	Conduct Annual Membership Meeting	Chief Executive Officer	JUN Annual Membership Meeting	Compliance Bylaws	Reoccurring
2	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN Annual Membership Meeting	Compliance	Reoccurring
3	6	Approval Resolution – Approval of Written Certification of the Election Results	General Counsel	JUN Annual Membership Meeting	Compliance EPP	Reoccurring
4	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
5	6	Approval Resolution – Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN Regular BOD Meeting	Compliance Bylaws	Reoccurring
6	6	Approval Resolution – Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN Regular BOD Meeting	Compliance TEC	Reoccurring
7	6	Approval Resolution - Approval of Yarrington Substation Construction Amendment	VP, Engineering	JUN Regular BOD Meeting	Strategic	Ad-hoc
8	6	Approval Resolution – Proposal for Approval of Allocation of 2023 Net Margins to Capital Credits	Chief Financial Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
9	6	Approval Resolution – Review and Approval of Privacy Policy	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Reoccurring
10	6	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
11	6	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
12	6	Chief Executive Officer Corporate Initiatives and Action Items Quarterly Update	Chief Executive Officer	JUN Regular BOD Meeting	Compliance	Quarterly
13	6	Cooperative Update	Chief Executive Officer	JUN Regular BOD Meeting	Strategic	Reoccurring
14	6	Draft Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUN Regular BOD Meeting	Compliance	Reoccurring
15	6	Election – Office of President	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
16	6	Election – Office of Secretary and Treasurer	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
17	6	Election – Office of Vice President	General Counsel	JUN Regular BOD Meeting	Compliance	Reoccurring
18	6	Markets Report	VP, Markets	JUN Regular BOD Meeting	Strategic	Reoccurring
19	6	Personnel Matters	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
20	6	Safety/Security	VP, Workforce & Safety Operations	JUN Regular BOD Meeting	Strategic	Reoccurring
21	6	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUN Regular BOD Meeting	Compliance	Ad-hoc
JUL						
22	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL Regular BOD Meeting	Compliance Bylaws	Reoccurring
23	7	Approval Resolution – Approval of Power (Substation) Transformer 5-Year Master Service Agreement	VP, Engineering	JUL Regular BOD Meeting	Strategic	Ad-hoc
24	7	Approval Resolution – Approval to Appoint CFC Voting Delegates for CFC District Meeting	Board President	JUL Regular BOD Meeting	Compliance CFC	Reoccurring
25	7	Approval Resolution – Approval to Appoint NRECA Voting Delegates for NRECA Regional Meeting	Board President	JUL Regular BOD Meeting	Compliance NRECA	Reoccurring
26	7	Approval Resolution – Approval to Renew Contract for Election Services Provider	Legal Services	JUL Regular BOD Meeting	Compliance	Reoccurring
27	7	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
28	7	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
29	7	Cooperative Update	Chief Executive Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
30	7	Distribution System Planning Update	VP, Engineering	JUL Regular BOD Meeting	Strategic	JUL/SEP
31	7	Draft Resolution – Approval of Substation Construction Contract – La Cima	VP, Engineering	JUL Regular BOD Meeting	Strategic	Ad-hoc
32	7	Draft Resolution - Review and Approval of the Power Supply Policy	VP, Markets	JUL Regular BOD Meeting	Strategic	Reoccurring
33	7	Election Update – Annual Voter Turnout	Legal Services	JUL Regular BOD Meeting	Compliance EPP	Reoccurring
34	7	Key Performance Indicator (KPI) Update of 2024 Period 1 Results	Chief Operations Officer	JUL Regular BOD Meeting	Strategic	Reoccurring
35	7	Markets Report	VP, Markets	JUL Regular BOD Meeting	Strategic	Reoccurring
36	7	Personnel Matters	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
37	7	Safety/Security	VP, Workforce & Safety Operations	JUL Regular BOD Meeting	Strategic	Reoccurring
38	7	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	JUL Regular BOD Meeting	Compliance	Ad-hoc
AUG						
39	8	2024 Property (Real and Personal) Tax Appraisal and Assessment Update	Tax & Regulatory Accounting	AUG Regular BOD Meeting	Strategic	Reoccurring
40	8	Approval Resolution – Approval of Substation Construction Contract – La Cima	VP, Engineering	AUG Regular BOD Meeting	Strategic	Ad-hoc
41	8	Approval Resolution - Review and Approval of the Power Supply Policy	VP, Markets	AUG Regular BOD Meeting	Strategic	Reoccurring
42	8	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
43	8	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
44	8	Cooperative Update	Chief Executive Officer	AUG Regular BOD Meeting	Strategic	Reoccurring
45	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG Regular BOD Meeting	Strategic	Semiannual
46	8	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	AUG Regular BOD Meeting	Compliance	Reoccurring
47	8	Draft Resolution – Approval for Renewal of 2025 Medical Insurance Benefits	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Compliance	Reoccurring
48	8	Markets Report	VP, Markets	AUG Regular BOD Meeting	Strategic	Reoccurring
49	8	Personnel Matters	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Strategic	Reoccurring
50	8	Post Member–Election Analysis and Annual Review	General Counsel	AUG Regular BOD Meeting	Compliance EPP	Reoccurring
51	8	Safety/Security	VP, Workforce & Safety Operations	AUG Regular BOD Meeting	Strategic	Reoccurring
52	8	Update on Competitive ERCOT Regulatory Matters	Compliance & Regulatory	AUG Regular BOD Meeting	Compliance	Ad-hoc