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Finance Committee of the Whole October & November 2025 Look-Ahead

Board of Directors Meeting Finance Committee September 2025



Finance Committee of the Whole October & November 2025 Look-Ahead

October Items via Email (No October Board Meeting):

- August 2025 Financial Statements information to be shared in October, but action will be taken by the Board at the November Board meeting
- 2026 Wholesale Economic Development Rate Update
- 2026 Retail and Subtransmission Rate Update
- Preliminary 2026 Revenue and Expense and Capital Project Budgets
 - will be reviewed at the October Board Retreat

November Action Items:

- August/September 2025 Financial Statements
- Proposed 2026 Wholesale Rate Schedules
- Proposed 2026 Transmission Service (T-2) Rate Schedule
- Proposed 2026 Retail and Subtransmission Rate Schedules
- 2026 Revenue and Expense and Capital Project Budgets