



AGENDA

- I. Call to Order and Approval of Agenda
- II. Approval of August 13, 2026, Meeting Minutes
- III. Preliminary Financials to Review from Previous Periods
- IV. Review July Financials
- V. Update on 990 Filing Timing for 2025
- VI. Review of Capital Credit Retirements (FIFO/LIFO)
- VII. Executive Session
 - A. Transmission Asset Discussion/Update
 - B. Power Supply Update
 - C. Review First Draft of Activity-based Budget and Capital Items
- VIII. Adjourn