

# REGULAR NOVEMBER MEETING OF THE BOARD OF DIRECTORS

December 3, 2025 | 4:00 pm | Held in person & via Teams

## AGENDA

- I. Executive Session
  - WEC Lobbying Contract 2026 ..... Action 1
- II. Consent Agenda Items ..... Action 2
  - Approve Minutes of Regular Board Meeting October 29, 2025
- III. POLICY/ACTION/DISCUSSION ITEMS
  - Operating Budget ..... Action 3
  - Deferred Revenue ..... Action 4
  - Third Quarter Financial Update ..... Information
  - WEC Community Fund Report ..... Information
  - General Manager's Update ..... Information/Discussion
- IV. INFORMATIONAL REPORTS ..... Informational Items - Discuss by Request
  - Manager's Report
  - Power Supply – October 2025
  - Committee Meeting Notes: FAPP – 11/13/2025, Governance – 8/28/25 & 11/14/25
  - Case No. 25-2192-INV Letter
  - 2026 Final Board Monthly and Committee Calendar
- V. FINANCIAL REPORTS ..... Information/Discussion
  - Expenditures Over \$10,000 October 2025
  - Operating Report & Director's Report Summaries— September 2025
  - Financial & Statistical Report-Form 7— September 2025
  - Aging Accounts Receivable – September 2025
  - CCEC Financial Reports, September 2025
  - CCEC Power Production Expenses YTD 2025
- VI. MISCELLANEOUS INFORMATION ..... Information
  - Energy Write-Offs & Recoveries through October
  - New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 10/15/25 – 11/14/25