



TPU PUB Budget & Rate Workshop Day 1
December 15, 2025 | 8:30 – 4:30

<u>APPROXIMATE</u> TIME	TOPIC	LEAD
8:30	PUB Call to Order and Roll Call	Chair O'Loughlin
8:30 – 8:40	PUB Chair Opening Remarks	Chair O'Loughlin
8:40 – 8:50	TPU Director Values Moment	Jackie Flowers
8:50 – 9:10	Agenda & Introduction • Workshop Agenda • KaHoot! Introduction	Alex Yoon
9:10 – 9:30	Budget and Rate Process Overview	
9:30 – 10:00	Financial Policy and Reserve Overview	
10:00 – 10:15	Break	
10:15 – 11:00	Long Range Financial Plan Overview	
11:00 – 12:00	Rate Making Fundamental Overview Part I	
12:00 – 12:45	Lunch	
12:45 – 1:45	Rate Making Fundamental Overview Part II	
1:45 – 2:00	Break	
2:00 – 4:25	Capital Planning • Power • Water • Rail	Seema Ghosh, Keeley Mauro, Jenni Chadick, Dana Larsen, Kyle Kellem
4:25 – 4:30	ABCD's	
4:30	Adjourned for Day 1	

TPU PUB Budget & Rate Workshop Day 2
December 16, 2025 | 8:30 – 4:30

<u>APPROXIMATE</u> TIME	TOPIC	LEAD
8:30	PUB Call to Order and Roll Call	Chair O'Loughlin
8:30 – 8:35	TPU Director Opening Remark	Jackie Flowers
8:35 – 9:20	Utility Assistance Program	Tasha Moore & Treena Colby
9:20 – 9:30	Break	
9:30 – 11:30	2025-26 Biennial Budget	
11:30 – 12:15	Lunch	
12:15 – 1:15	2025Q3 Financial Outlook and Performance Metrics	
1:15 – 1:30	Break	
1:30 – 3:30	Industry Emerging Trends	
3:30 – 4:15	Cost Saving Measures	
4:15 – 4:25	2026 Timeline	
4:25 – 4:30	ABCD's	
4:30	Adjourned for Day 2	

Budget and Rate Staff Speaking throughout Workshop:

Power: Ying Hall, Michelle Rhubright, Keeley Maura, Josh Scott, Jing Liu

Water: Dana Larsen, Andrew Zarembo

Rail: Dan McCabe, Kim Jackson

CXEA: Richelle Krienke

MSO: Ebony Peebles, Shannon Lee, Jennifer Murry

ABCDs 20251215
