

La Plata Electric Association, Inc.
Finance & Audit Committee Meeting
<https://lpea.coop/finance-and-audit-committee>

Thursday, October 10, 2024

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of September 13, 2024, Meeting Minutes
- III. August Financials Review – Actuals
- IV. September Financials Review – Preliminary *if Available*
- V. On Bill Financing – Consideration of revision of rooftop solar production limit
- VI. Capital Credits Retirement
- VII. Executive Session
 - A. FastTrack Communications Post Sale Update
 - B. Tri-State Rate Increase Update
 - C. 2025 Budget Review of Specific Line Items
 - D. Capital Items and Capital Project Budget Review of Specific Line
Items
 - E. LPEA 2025 Rates Review
- VIII. Adjourn