

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

Thursday, January 16, 2025

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of December 5, 2024, Meeting Minutes
- III. November Financials Review – Actuals
- IV. December Financials Review – Preliminary *if Available*
- V. Risk Policy Process Update
- VI. Key Financial Metrics Revision – Policy 201
- VII. Cost of Service Study (COSS)
- VIII. Unclaimed Capital Credits Allocation
- IX. Executive Session
 - A. Review of Confidential Tri-State Member Presentation Materials
 - B. FastTrack Communications Post Sale Update
- X. Adjourn