

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

Thursday, May 15, 2025

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of April 10, 2025, Meeting Minutes
- III. March Financials Review – Actuals
- IV. April Financials Review – Preliminary *if Available*
- V. Risk Policy Process Update
- VI. CTP (Contract Termination Payment) Financing Update
- VII. Key Financial Metrics Revision – [Policy 201](#) (Financial Management and Goals)
- VIII. Review [Policy 103](#), Section II.C.4.c
- IX. Executive Session
 - A. FastTrack Communications Post-Sale Update
 - B. Update on Tri-State Formulaic 2024 Performance
 - C. PPA (Power Purchase Agreement) Extension
- X. Adjourn