

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

Thursday, July 10, 2025

9:00 AM – 12:00 PM

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of June 12, 2025, Meeting Minutes
- III. May Financials Review – Actuals
- IV. June Financials Review – Preliminary *if Available*
- V. Risk Policy Process Update
- VI. Executive Session
 - A. CTP (Contract Termination Payment) Financing Update
 - B. FastTrack Communications Post-Sale Update
 - C. Update on Tri-State Formulaic 2024 Performance
- VII. Adjourn