La Plata Electric Association, Inc. Finance & Audit Committee

Finance and Audit Committee | La Plata Electric Association

Thursday, November 13, 2025 9:00 a.m. – 12:00 p.m. Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of October 9, 2025, Meeting Minutes
- III. September Financials Review- Actuals
- IV. October Financials Review- Preliminary if Available
- V. Tariff Review New Wheeling rate tariff (W70), revised Renewable Rider tariff (R18)
- VI. Executive Session
 - A. Review Risk Policy Update
 - B. Transmission Asset Discussion
 - C. Resolution 2025- 19, 2026- Budget
 - D. Fitch Credit Rating Discussion
 - E. FastTrack Communications Post-Sale Update
- VII. Adjourn