

La Plata Electric Association, Inc.

Finance & Audit Committee

[Finance and Audit Committee | La Plata Electric Association](#)

Thursday, December 11, 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 November 13, 2025, Meeting Minutes
- III. October Financials Review- Actuals
- IV. November Financials Review- Preliminary if Available
- V. Unclaimed Capital Credit Allocation
- VI. Executive Session
 - A. Review Risk Policy Update
 - B. Line of Credit restructuring
 - C. FastTrack Communications Post-Sale Update
 - D. Status Update on Transmission Asset
- VII. Adjourn