

**La Plata Electric Association, Inc.**  
**Finance & Audit Committee**  
**Finance and Audit Committee | La Plata Electric Association**

Thursday, January 15, 2026  
9:00 a.m. – 12:00 p.m.  
Zoom Webinar - Durango, Colorado

**Agenda**

- I. Call to Order and Approval of Agenda
- II. Approval of December 11, 2025, Meeting Minutes
- III. November Financials Review- Actuals
- IV. December Financials Review- Preliminary if Available
- V. Financial Metric Review – Policy 201 (Financial Management and Goals) and Policy 205 (Allocation & Retirement of Patronage Capital)
- VI. Unclaimed Capital Credit Planning
- VII. Executive Session
  - A. Review Risk Policy Update
  - B. FastTrack Communications Post-Sale Update
  - C. Status Update on Transmission Asset
- VIII. Adjourn