Finance and Audit Committee Meeting
November 12, 2026 | 9:00 a.m. – 12:00 p.m.
LPEA Finance and Audit Committee
Zoom Webinar
LPEA Headquarters | Durango, Colorado

LA PLATA ELECTRIC ASSOCIATION, INC.

AGENDA

I. Call to Order and Approval of Agenda

II. Approval of October 8, 2026, Meeting Minutes

III. Preliminary Financials to Review from Previous Periods

IV. Review September Financials

V. Executive Session

A. Transmission Asset Update and Discussion
B. Power Supply Update
C. 2027 Budget Update and Discussion
D. Long Term Financial Forecast Review
E. Fitch Rating Update

VI. Executive Session Summary

A. ACTION REQUIRED: Recommendation to the Full Board for Approval of Resolution 2026-18, 2027 Budget

VII. Adjourn