

**La Plata Electric Association, Inc.**  
**Finance Committee Meeting**  
Tuesday December 3, 2019  
2:00 PM – 4:00 PM  
LPEA Board Room, Durango Colorado  
**Agenda**

1. Call to Order and Approval of Agenda
2. Approval of November 5, 2019 Meeting Minutes
3. Committee Discussion and Possible Action
  - 3.1 10 Year Forecast
  - 3.2 2020 Budget Revenue Requirements
  - 3.3 Audit Process and Schedule
4. Future Agenda Items (Address as Time Permits)
  - 4.1 Reserve Funds
    - A. Rate Stabilization
    - B. Distributed Generation
    - C. Power Supply
  - 4.2 Review Financial Policies & Policy Committee Recommendations
    - A. Line Extension
    - B. Virtual Net Metering
    - C. Financial Goals and Targets
      1. Equity
      2. MDSC
      3. Debt
      4. Capital Credits
  - 4.3 Long-Term Capital Plan
  - 4.4 Review Financial Dashboard, Reports, & Formats
5. Review Future Meeting Schedule
6. Executive Session as Needed
7. Adjourn