

**La Plata Electric Association, Inc.**  
**Finance Committee Meeting**  
Thursday January 9, 2020  
2:00 PM – 5:00 PM  
LPEA Board Room, Durango Colorado  
**Agenda**

1. Call to Order and Approval of Agenda
2. Approval of December 3, 2019 Meeting Minutes
3. Committee Discussion and Possible Action
  - 3.1 Recap of Policy 214 to guide discussion
  - 3.2 2020 rate increase options that meet our goal
  - 3.3 Forecast Impact (Compass model)
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. Net Metering and Virtual Net Metering
    - C. Financial Goals and Targets
      1. Margins
      2. Equity
      3. Liquidity
      4. KRTA's
      5. Debt
      6. Capital Credits
    - D. Form 7 and 990 Review
  - 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