

La Plata Electric Association, Inc.
Finance Committee Meeting

Thursday March 05, 2020

2:00 PM – 4:00 PM

LPEA Board Room, Durango Colorado

Agenda

1. Call to Order and Approval of Agenda
2. Approval of February 13, 2020 Meeting Minutes
3. Committee Discussion and Possible Action
 - 3.1 Budget Process & Reporting Review
 - 3.2 Cost of Service Study
 - 3.3 Reserve Funds
 - A. Rate Stabilization
 - B. Distributed Generation
 - 3.4 Power Supply
 - 3.5 Agenda Discussion
4. Future Agenda Items (Address as Time Permits)
 - 4.1 Review Financial Policies & Policy Committee Recommendations
 - A. Line Extension
 - B. Virtual Net Metering
 - C. Unclaimed Capital Credits
 - D. Financial Goals and Targets
 1. Margins
 2. Equity
 3. Liquidity
 4. KRTA's
 5. Debt
 6. Capital Credits
 - E. Form 7 and 990 Review
 - 4.2 Long-Term Capital Plan
 - 4.3 Review Financial Dashboard, Reports, & Formats
5. Executive Session as Needed
6. Adjourn