

La Plata Electric Association, Inc.
Committee of the Whole Meeting – Budget
Monday, October 16, 2023
9:00 a.m. – 12:00 p.m.
Zoom Webinar - Durango, Colorado

AGENDA

- 1) 9:00 a.m. Call to Order**

- 2) 9:05 a.m. Executive Session - Budget**
 - a. Financial Statements**
 - 1. Form 7 Income Statement**
 - 2. Departmental Income Statement**
 - 3. Balance Sheet**
 - 4. Cash Flow and Financing**

 - b. Capital Items**

 - c. Capital Projects**

 - d. Rate Discussion**

- 3) 12:00 p.m. Adjourn**