

La Plata Electric Association, Inc.

Finance and Audit Committee

Thursday, October 9, 2025

9:00 a.m. – 12:00 p.m.

Zoom Webinar - Durango, Colorado

Agenda

- I. Call to Order and Approval of Agenda
- II. Approval of September 10, 2025, Meeting Minutes
- III. August Financials Review- Actuals
- IV. September Financials Review- Preliminary if Available
- V. Executive Session
 - A. Review Risk Policy Update
 - B. 2026 Budget Review
 - i. ACTION REQUIRED: Approval and recommendation to the full Board of Resolution 2025 – 16; 2026 Budget
 - C. Review of Capital Credit Retirements (FIFO/LIFO)
 - i. ACTION REQUIRED: Approval and recommendation to the full Board of Resolution 2025 – 17; Capital Credit Retirement
 - D. Transmission Asset Discussion
 - E. FastTrack Communications Post-Sale Update
- VI. Adjourn