

**Additional Discussion Items  
For January 8, 2003  
Finance Committee  
Meeting**

- Need to schedule a Finance Committee meeting with KPMG for the end of January (prior to field work starting) to discuss scope of the 2002 audit and any issues the committee wants the auditors to review.
  
- 2003 Finance Committee goals – draft at February meeting, finalize at March meeting.

**Chugach Electric Association, Inc.**  
**Finance Committee Goals for 2002-2003**  
**DRAFT**

- o Capital Credits Distribution
- o Southern Intertie Economics
- o Capital Projects Authorization Process
- o Reliability Economics and Justification
- o Alternative Generation Economics and Justification
- o Cooper Lake Relicensing Cost and Economics
- o NECA Training Program Cost and Participation
- o Wage & Benefits Analysis and Positioning

May	Adoption of Committee Goals for 2002-2003 1Q Income & Expense Review of Operations, Capital and Contracting Capital Projects Authorization Process Discussion Southern Intertie Economics Update
June	Update on 2001 Rate Increase Filing Reliability Economics and Justification Analysis NECA Training Cost and Participation Review
July	2Q Income & Expense Review of Operations, Capital and Contracting Wage & Benefits Analysis and Positioning Capital Projects Authorization Process Recommendation
August	Capital Expenditure Criteria Recommendation Capital Credits Distribution Alternatives Evaluation Wage & Benefits Analysis and Positioning Recommendation
September	2002 Budget Expectation Recommendation Southern Intertie Recommendation NECA Training Cost and Participation Review
October	Reliability Economics and Justification Recommendation Cooper Lake Relicensing Cost & Economics Evaluation General Manager's 2002 Budget Presentations
November	3Q Income & Expense Review of Operations, Capital and Contracting 2002 Capital Budget Recommendation 2002 Operations Budget Recommendation Retention of Auditor and Recommendation
December	Capital Credits Distribution Recommendation
January	Cooper Lake Relicensing Recommendation Alternative Generation Economics and Justification
February	2002 Audit Report 4Q and Year End Income & Expense Review of Operations, Capital and Contracting
March	Draft Treasurer's Report for Annual Meeting Alternative Generation Economics and Justification Recommendation
April	Draft Goals for 2003-2004 1Q Income & Expense Review of Operations, Capital and Contracting