

**DRAFT**  
**Chugach Electric Association, Inc.**  
**Finance Committee Goals for 2003-2004**

- May - 2003/2007 Business Plan Update  
Rate Case Update  
Adoption of Committee Goals 2003-2004  
First Quarter Income & Expense Review of Operations, Capital and Contracting  
Unbundled Financial Statements  
First Quarter 10Q Filing  
Quarterly Review Deferred Debits
- June - 2003/2007 Business Plan Update  
Rate Case Update  
Financial Plan Update - Equity Management Section  
2002 Depreciation Study Update Status Report
- July - 2003/2007 Business Plan Update  
Rate Case Update  
Southern Intertie Review
- August - 2004/2008 Business Plan Update  
Rate Case Update  
Second Quarter Income & Expense Review of Operations, Capital and Contracting  
Unbundled Financial Statements  
Second Quarter 10Q Filing  
2004 Budget Expectation Recommendation  
2004 CIP  
Quarterly Review Deferred Debits
- September - 2004/2008 Business Plan Update  
Rate Case Update
- October - 2004/2008 Business Plan Update  
Rate Case Update  
General Manager's 2004 Budget Presentations
- November - 2004/2008 Business Plan Update  
Rate Case Update  
Third Quarter Income & Expense Review of Operations, Capital and Contracting  
Unbundled Financial Statements  
Quarterly Review Deferred Debits  
2003 Audit Planning  
2004 Capital Budget Recommendation  
2004 Operations Budget Recommendation  
Third Quarter 10Q Filing

December – 2004/2008 Business Plan Update  
Rate Case Update  
Financial Plan Update – Debt Section

January – 2004/2008 Business Plan Update  
Rate Case Update

February – 2004/2008 Business Plan Update  
Rate Case Update  
Quarterly Review Deferred Debits  
2003 Audit Plan Report

March – 2004/2008 Business Plan Update  
Rate Case Update  
Draft Treasurer’s Report Annual Meeting  
Review 2003 Audited Financial Statements  
Fourth Quarter Income & Expense Review of Operations, Capital and Contracting  
Unbundled Financial Statements

April - 2004/2008 Business Plan Update  
Rate Case Update  
Draft Goals for 2004/2005