

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

- **Adoption of Committee Goals 2003 – 2004**
- **2002 Depreciation Study Finalized**
- **2004 Budget Expectation Recommendation**
- **2004 CIP Recommendation**
- **Financial Plan – Debt Section**
- **Financial Plan – Equity Management**

- 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