

**Chugach Electric Association, Inc.  
Finance Committee Goals for 2005-2006**



**Goals**

- **Adoption of Committee Goals 2005 – 2006**
- **Determine need for a Financial Records Retention Policy**
- **Review Accounting Policy on Expense vs. Deferred account**
- **Review Alaska Power Association Audited Financials**
- **Review Monthly G&T and Distribution Operating Statements**
- **2006 Budget Expectation Recommendation by Division**
- **2006 CIP Recommendation for Association**
- **2006/2010 Business Plan Recommendation for Association by Division**

**Calendar**

- May -** Adoption of Committee Goals 2005-2006  
First Quarter Income & Expense Review of Operations, Capital and Contracting  
First Quarter 10Q Filing  
Quarterly Review Deferred Debits
- June -** Financial Records Retention Review
- July -** Alaska Power Association Audited Financials for 2004
- August -** Second Quarter Income & Expense Review of Operations, Capital and Contracting  
Second Quarter 10Q Filing  
2006 Budget Expectation Recommendation  
2006 CIP Expectation Recommendation  
Quarterly Review Deferred Debits
- September -** Financial Records Retention Policy Recommendation
- October -** GM's and CEO's 2006 Budget Presentations
- November -** Third Quarter Income & Expense Review of Operations, Capital and Contracting  
Quarterly Review Deferred Debits  
2006 Capital Budget Recommendation  
2006 Operations Budget Recommendation  
Third Quarter 10Q Filing  
2006/2010 Business Plan Review
- December –** 2006/2010 Business Plan Recommendation
- January –**
- February –** Quarterly Review Deferred Debits  
Draft Treasurer's Report for Annual Report

**Chugach Electric Association, Inc.  
Finance Committee Goals for 2005-2006**



- March –**      **Treasurer’s Report for Annual Report**  
                 **Draft Treasurer’s Report Annual Meeting**  
                 **Fourth Quarter Income & Expense Review of Operations, Capital and Contracting**
- April -**        **Draft Goals for 2006/2007**  
                 **Treasurer’s Report for Annual Meeting**