

**Chugach Electric Association, Inc.
Finance Committee Goals for 2004-2005**



Goals

- **Adoption of Committee Goals 2004 – 2005**
- **Review Board Policy 126 – Finance Committee**
- **2005 Budget Expectation Recommendation**
- **2005 CIP Recommendation**
- **2005/2009 Business Plan Recommendation**
- **2005 Audit Plan**
- **Review Wholesale Power Supply Contracts**

Calendar

- May -** **1st Qtr Income & Exp. Review of Operations, Capital, Cash Flow & Contracting**
Adoption of Committee Goals 2004-2005
First Quarter 10Q Filing
Quarterly Review Deferred Debits
1st Qtr Unbundled Financial Statements
Financial Management Plan
- June -** **1st Quarter Interim Audit Review**
Wholesale Power Supply Contract Evaluation
- July -** **2005/2009 Financial Management Update Discussion**
Wholesale Power Supply Contract Evaluation
- August -** **2nd Qtr Income & Exp. Review of Operations, Capital Cash Flow and Contracting**
Unbundled Financial Statements
Second Quarter 10Q Filing
Quarterly Review Deferred Debits
- September -** **2nd Quarter Interim Audit Review**
2005 Budget Expectation Recommendation
2005 CIP
- October -** **CEO's 2005 Budget Presentations (2 meetings)**
- November -** **3rd Qtr Income & Exp. Review of Operations, Capital, Cash Flow and Contracting**
Unbundled Financial Statements
Quarterly Review Deferred Debits
2005 Capital Budget Recommendation
2005 Operations Budget Recommendation
Third Quarter 10Q Filing
2005/2009 Financial Management Plan

**Chugach Electric Association, Inc.
Finance Committee Goals for 2004-2005**



3rd Qtr Interim Audit Review

December – 2005/2009 Financial Management Plan Recommendation

January – Auditor Instructions for 2004 Audit

**February – Quarterly Review Deferred Debits
Review 2004 Audited Financial Statements
2004 Audit Report Recommendation**

**March – Treasurer’s Report for Annual Report
4th Qtr Income & Exp. Review of Operations, Capital, Cash Flow and Contracting
2004 Year End Unbundled Financial Statements
10K Review Filing**

April - Draft Goals for 2005/2006