

**Chugach Electric Association, Inc.
Finance Committee Agenda Items
For 2006-2007**



- May -** **April Unbundled Financial Statements**
Adopt 2006/2007 Finance Committee Goals
1st Quarter Line Loss Report
Review & Recommendation of Pension Restoration Plan
- Correspondence:**
 April Unbundled Financial Statements (Full-Set)
 April Variance Report
 1st Quarter Railbelt Electric Rate Comparison
- June -** **May Unbundled Financial Statements**
- Correspondence:**
 May Unbundled Financial Statements (Full-Set)
 May Variance Report
 Rating Agency Update (Site Visit)
 NRECA & Alaska Electrical Pension Trust – Unfunded Employer Withdrawal Liability
- July -** **2nd Quarter Unbundled Financial Statements**
2nd Quarter Deferred Debits by Division
2nd Quarter Capital Tracking Report
2nd Quarter Budget Status Report (Revisions, Projections)
2007 Budget and CIP Guidance
Update on Member Payment Methods
- Correspondence:**
 2nd Quarter Unbundled Financial Statements (Full Set)
 June Variance Report
 2nd Quarter Contract Status Report
- August -** **July Unbundled Financial Statements**
2007/2011 Financial Management Plan - Targets
2007 Operating & Capital Budget Presentation Format
- Correspondence:**
 July Unbundled Financial Statements (Full Set)
 July Variance Report
 2nd Quarter Line Loss Calculation
 2nd Quarter Railbelt Electric Rate Comparison
- September -** **August Unbundled Financial Statements**
- Correspondence:**
 August Unbundled Financial Statements (Full-Set)
 August Variance Report
- October -** **3rd Quarter Unbundled Financial Statements**
3rd Quarter Deferred Debits by Division
3rd Quarter Capital Tracking Report
3rd Quarter Budget Status Report (Revisions, Projections)
2007 Operating and Capital Budget Presentations
2007 Recommendation of Approval of 2007 Operating and Capital Budget

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- October - Correspondence:**
3rd Quarter Unbundled Financial Statements (Full-Set)
September Variance Report
3rd Quarter Contract Status Report
- November - October Unbundled Financial Statements
Financial Management Plan Presentation and Recommendation**
- Correspondence:**
October Unbundled Financial Statements (Full-Set)
October Variance Report
3rd Quarter Line Loss Calculation Report
3rd Quarter Railbelt Electric Rate Comparison
- December – 2006 Budget to Actual Briefing on all CIP and Expense Projects (Year end wrap up)
November Unbundled Financial Statements**
- Correspondence:**
November Unbundled Financial Statements
November Variance Report
- January – (Nothing proposed – trying to get the books closed & Audit going)**
- February – 4th Quarter Unbundled Financial Statements
4th Quarter Deferred Debits by Division
4th Quarter Capital Tracking Report**
- Correspondence:**
4th Quarter Unbundled Financial Statements (Full-Set)
Year-End Variance Report
4th Quarter Contract Status Report
Draft January Financial Statements
Draft January Variance Report
- March – February Unbundled Financial Statements**
- Correspondence:**
February Unbundled Financial Statements (Full-Set)
February Variance Report
January Financial Statements
4th Quarter Line Loss Report
4th Quarter Railbelt Rate Comparison Report
- April - 1st Quarter Unbundled Financial Statements
1st Quarter Deferred Debits by Division
1st Quarter Capital Tracking Report
1st Quarter Budget Status Report (Revision, Projections)**
- Correspondence:**
1st Quarter Unbundled Financial Statements (Full Set)
March Variance Report
1st Quarter Contract Status Report
1st Quarter Line Loss Report
1st Quarter Railbelt Rate Comparison