

**Chugach Electric Association, Inc.
Finance Committee Agenda Items
For 2007-2008**



Goals

- Review Compensation – SEC Filings
- Provide Operating and Capital Budget and Financial Management Plan development guidance within the business planning criteria.
- Reviewing and recommend approval of the 2007 Operating and Capital Budget and the 2007 – 2011 Financial Management Plan.
- Reviewing monthly and quarterly unbundled financial statements.
- Reviewing Operating and Capital Budget revisions.
- Review each month a major department's individual budget versus actual cost and cost allocation.

May - April Unbundled Financial Statements
 April Variance Report
 Adopt 2007/2008 Finance Committee Goals
 CoBank #5 Refinancing

June - May Unbundled Financial Statements
 May Variance Report
 Review 2007 CEO Budget –Actual
 Review 2007 Finance Budget –Actual
 Write-Off's of Accounts Receivable – Electric
 Write-Off's of Accounts Receivable – Other

July - June Unbundled Financial Statements
 June Variance Report
 2007 Budget and CIP Guidance
 Review 2007 Power Supply Budget - Actual
 2nd Quarter Deferred Debits by Division
 2nd Quarter Capital Tracking Report
 2nd Quarter Contract Status Report
 2nd Quarter Budget Status Report (Revisions, Projections)
 2nd Quarter Line Loss Calculation
 2nd Quarter Railbelt Electric Rate Comparison

August - July Unbundled Financial Statements
 July Variance Report
 2008/2012 Financial Management Plan – Target & Guidance
 2008 Operating & Capital Budget Presentation Format
 Review 2007 Power Delivery Budget – Actual

September - August Unbundled Financial Statements
 August Variance Report
 CoBank – Line of Credit Renewal

October - 2008 Operating and Capital Budget Presentations
 Recommendation – Approval of the 2008 Operating & Capital Budget to the Full Board
 Recommendation – Approval of Retail Capital Credit Retirement to the Full Board
 September Unbundled Financial Statements

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Finance Committee Agenda Items
For 2007-2008

September Variance Report
3rd Quarter Deferred Debits by Division
3rd Quarter Capital Tracking Report
3rd Quarter Contract Status Report
3rd Quarter Budget Status Report (Revisions, Projections)
3rd Quarter Line Loss Calculation Report
3rd Quarter Railbelt Electric Rate Comparison

November - **October Unbundled Financial Statements**
October Variance Report
Write-Off of Accounts Receivable – Electric
Write-Off of Accounts Receivable - Other

December – **November Unbundled Financial Statements**
November Variance Report

January – **Review Draft December Financials**

February – **Review December Unbundled Financial Statements**
December Variance Report
Review Draft January Financials
2007 Budget to Actual Briefing on all CIP and Expense Projects (Year-end wrap up)
4th Quarter Deferred Debits by Division
4th Quarter Capital Tracking Report
4th Quarter Contract Status Report
4th Quarter Line Loss Report
4th Quarter Railbelt Rate Comparison Report
2008-2012 Financial Management Plan Presentation & Recommendation

March – **February Unbundled Financial Statements**
February Variance Report
January Financial Statements

April - **March Unbundled Financial Statements**
1st Quarter Budget Status Report (Revisions/Projections, etc.)
1st Quarter Deferred Debits by Division
1st Quarter Capital Tracking Report
1st Quarter Contract Status Report
1st Quarter Line Loss Report
1st Quarter Railbelt Rate Comparison Report