

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



Goals

- **Adoption of Committee Goals 2005 – 2006**
- **Review and Recommend to the Board a Records Retention Policy**
- **Review Accounting Policy on Expense vs. Deferred account**
- **Review Alaska Power Association Audited Financials**
- **Review Monthly Unbundled Financial Statements**
- **Develop and recommend to the Board the 2006 Budget Guidelines**
- **Review and recommend to the Board the 2006-2010 Business Plan**
- **Review and recommend to the Board the 2006-2010 Capital Improvement Plan**

Calendar

- April - Adoption of Committee Goals 2005-2006**
- May - First Quarter Unbundled Financial Statements
First Quarter Capital & Contracting Report
First Quarter Deferred Debits by Division
Bradley Lake Financials
Record Management Project Update**
- June - April Unbundled Financial Statements
Railbelt Electric Rates Discussion (Moved to Strategic Planning Session)
Alaska Power Association Audit Financial Review (APA Not Ready To Present)
Adoption of Committee Goals 2005/2006
Bond Financing & Use of Derivatives (Rate Lock)**
- July - May Unbundled Financial Statements**
- August - June Unbundled Financial Statements
Second Quarter Unbundled Financial Statements
Second Quarter Deferred Debits by Division
Second Quarter Review of Capital & Contracting Report
Second Quarter Railbelt Electric Rate Comparison
2006 Budget & CIP Guidance
Refinancing Plan for \$10 Million Note**
- September - July Unbundled Financial Statements
Review and Recommend a Records Retention Policy
AREA JAA Budget Review
Credit Card Payments**
- October - August Unbundled Financial Statements
GM's and CEO's 2006 Budget Presentations**

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- November -** September Unbundled Financial Statements
Third Quarter Unbundled Financial Statements
Third Quarter Deferred Debits by Division
Third Quarter Capital and Contracting Report
Third Quarter Railbelt Electric Rate Comparison
Review and Recommend to Board 2006-2010 Capital Improvement Plan
Review and Recommend to Board 2006 Operating Budget
Review and Recommend to Board 2006-2010 Business Plan
- December –** October Unbundled Financial Statements
- January –** November Unbundled Financial Statements
- February –** December Unbundled Financial Statements
Draft Treasurer’s Report for Annual Report
- March –** Treasurer’s Report for Annual Report
Draft Treasurer’s Report Annual Meeting
Fourth Quarter Unbundled Financial Statements
Fourth Quarter Deferred Debits by Division
Fourth Quarter Capital & Contracting Report
Fourth Quarter Railbelt Electric Rate Comparison
- April -** Draft Goals for 2006/2007
Treasurer’s Report for Annual Meeting