

Chugach Electric Association, Inc.

Finance Committee Goals for 2008-09



Goals

- Review recommended Interim Financing Vehicle
- Review recommended 2008-2017 Financial Management Plan

Annual Tasks

- Review Alaska Power Association Audited Financials
- Review Bradley Lake Financials and Production
- Review 2009 Operating and Capital Budget targets
- 2009 CIP Recommendation for Association

Monthly Tasks

- June -** Consider 2008-09 Finance Committee goals
Review/Recommended Interim Financing Vehicle
2005 Test Year Rate Case Update
Review/Recommended 2005-07 Capital Credit Allocations
Review April Financial Results
Review 2008 Operating Results Forecast
- July -** Financial Performance Benchmark Options
Review need for Board Financial Advisor
Review 2008-2017 Financial Management Plan
Capital Markets Project Update
Review May Financial Results
Review Railbelt Utility Rate Comparisons
- August -** Adopt Financial Performance Benchmarks
Review Second Quarter Financial Results
Adopt 2009 Operating Budget Targets Recommendation
Adopt 2009 CIP Target Recommendation
Capital Markets Project Update
- September -** Recommendation on Board Financial Advisor
Recommendation on Financial Management Plan 2009-18
Capital Markets Project Update
Review July Financial Results
- October -** Management 2009 Budget/CIP Presentations
Review August Financial Results
- November -** Review Third Quarter Financial Results
2009 Capital Budget Recommendation
2009 Operations Budget Recommendation
Capital Markets Project Update
Review September Financial Results
- December -** Capital Markets Project Update
Review October Financial Results

**Chugach Electric Association, Inc.
Finance Committee Goals for 2008-09**



- January – Railbelt Utility Rate Comparisons for 4Q 2008
Capital Markets Project Update
Review November Financial Results**
- February – Capital Markets Project Update**
- March – Review 2008 Financial Results
2009-2018 Finance Management Plan Update**
- April - Draft Goals for 2009-10**