

**CHUGACH ELECTRIC ASSOCIATION, INC.**  
**Anchorage, Alaska**

**FINANCE COMMITTEE MEETING**  
**AGENDA ITEM SUMMARY**

**July 9, 2008**

**ACTION REQUIRED**

**AGENDA ITEM NO. X.**

Information Only  
 Motion  
 Resolution  
 Executive Session  
 Other

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**TOPIC**

Approve 2008-2009 Finance Committee Goals

**DISCUSSION**

During the June 11, 2008, Finance Committee Meeting, the Board discussed and made changes on the Draft 2008-2009 Finance Committee Goals. Attached is a revised version of the goals.

**MOTION**

Move that the Finance Committee approve the 2008-2009 Finance Committee Goals as attached.

# 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 2008-2017 Financial Management Plan  
Capital Markets Project Update  
Review May Financial Results  
Review Railbelt Utility Rate Comparisons  
FAS 71 Expenses vs. Deferred Charges Point Paper
- 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 Financial Management Plan 2009-18  
Capital Markets Project Update  
Review July Financial Results
- October -** Management 2009 Budget/CIP Presentations  
Review August Financial Results

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



- 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**
  
- 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**