

CHUGACH ELECTRIC ASSOCIATION, INC.
Anchorage, Alaska

December 10, 2008
Wednesday

Immediately Following the Audit Committee Meeting

BOARD OF DIRECTORS' FINANCE COMMITTEE MEETING

AGENDA

- I. Convene Meeting
- II. Executive Session (*none*)
- III. Approval of Agenda*
- IV. Approval of Minutes*
 - a. *November 12, 2008*
- V. Customer Comments
 - a. *Wholesale Customer Comments*
 - b. *Retail Customer Comments*
- VI. October Unbundled Financial Statements (*Wolfe*)
- VII. Write-Offs of Accounts Receivable – Electric* (*Smith*)
- VIII. Write-Offs of Accounts Receivable – Other* (*Smith*)
- IX. Establishment of a New Bank Account* (*Wolfe*)
- X. Project Authorization SCAPP Project* (*Risse*)
- XI. Land Purchase – New Generation* (*Risse*)
- XII. Heller Ehrman Increase Contract Limit Approval* (*Smith*)
- XIII. Increase NRUCFC Line of Credit from* (*Cunningham*)
- XIV. Correspondence
 - a. *October Unbundled Financial Statements (Full Set – Wolfe)*
 - b. *October Variance Report (McKay-Highers)*
 - c. *Signature Authority Review Compliance (Cunningham/Smith)*
 - d. *Update on SOX Compliance (Smith)*
- XV. Director Comments
- XVI. Executive Session (*none*)
- XVII. Adjourn*

*** Denotes Action Items**

****Denotes Possible Action Items**