

## **Alaska Electric Utility Accounting and Finance Workshop**

*Hosted by Alaska Power Association, BDO, CoBank and CFC*

October 9-10, 2018, Fireweed Conference Center, 725 E. Fireweed Lane, Suite 800

### **Tuesday, October 9, 2018**

- 8:15 a.m. Continental Breakfast/Workshop Introduction Joy  
Merriner, CPA, Partner, BDO USA LLP  
Crystal Enkvist, Executive Director, Alaska Power Association
- 8:30 am. Cybersecurity
- 9:30 a.m. Patrick Dolan, GVEA, Excel Tips & Tricks
- 10:00 a.m. Break
- 10:15 am. Andy Leman, HR Legal Topics.
- 11:15 a.m. Andy Leman, Capital Credits
- 11:45 a.m. Patrick Dolan, GVEA, Escheating Capital Credits
- 12:15 p.m. Lunch and discussion groups
- 1:00 p.m. Breakout Session – 30 minutes (2 session)  
1) PCE – Terri Harper, INN  
2) A/P Workflow – Deanna Hracha, MEA  
3) Recruitment – Rebecca Lopez, BUECI  
4) Capital Credits – Julia Clymer, HEA
- 2:00 p.m. Summarize Points from Breakout Session
- 2:30 p.m. Break
- 2:45 p.m. CFC’s Key Ratio Trend Analysis (KRTA)  
John Francisco, Regional Vice President, CFC
- 3:45 p.m. Rodney Peach, General Field Representative, USDA Rural Utilities Service
- 4:45 p.m. Wrap Up

\*Agenda and speakers are subject to change without notice

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### **Wednesday, October 10, 2018**

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| 8:00 a.m.  | Continental Breakfast and Networking   |
| 8:15 am.   | Depreciation Studies, Dane Watson, PE, MBA, CDP,<br>Managing Partner, Alliance Consulting Group  |
| 9:45 a.m.  | Break  |
| 10:00 am.  | Overhead Costs Panel Discussion<br>Large Utilities – Sarah Lambe, HEA<br>Medium Utilities – Jaime Matthews, CVEA<br>Small Utilities – Emma Merritt, CEC        |
| 10:45 a.m. | A Look into the Future<br>Jake Good, Vice President, CoBank,   |
| 12:00 p.m. | Lunch and discussion groups  |
| 12:30 p.m. | Tax/Accounting RUS Update<br>Russ Wasson, NRECA  |
| 1:30 p.m.  | Prepaid Billing<br>Big picture – Dan Menth, Kodiak Electric<br>Software options – Trena Quinn, NISC<br>Detailed options – Arielle Van Dorsten, Kodiak Electric |
| 2:30 p.m.  | Break  |
| 2:45 p.m.  | Audit Update<br>Joy Merriner, CPA, Partner, BDO USA LLP  |
| 3:30 p.m.  | Wrap Up / Submit Surveys   |

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