



Agenda
**CFC Statewide Workshop for
Directors of the Alaska Electric Network**

Wednesday, April 22

The Lakefront Anchorage Hotel

- 1 p.m. Welcome and Housekeeping**
- 1:15 p.m. Economic Update**
Get an update on the latest economic trends including unemployment, GDP growth and interest rates.
John Suter, Vice President, Capital Markets Research & Analysis, CFC
- 2:15 p.m. Break**
- 2:30 p.m. Understanding Financial Statements**
This session will help directors better understand financial statements and be able to hone in on key areas, such as the Statement of Operations and Balance Sheet. It will also increase understanding of several important ratios such as Times Interest Earned Ratio (TIER) and Equity to Assets.
John Grant, Vice President, Events & Training, CFC
- 3:45 p.m. Break**
- 4 p.m. Understanding Financial Statements (Continued)**
- 5 p.m. Adjourn**
- 5:30 p.m. Reception and Dinner Hosted by CFC**



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7 a.m. Hot Breakfast Buffet

8 a.m. The Capital Markets and Electric Cooperatives

CFC CEO Sheldon C. Petersen will discuss the capital markets' view of electric cooperatives and provide some behind-the-scenes insight into questions such as: What is the view of electric cooperatives in the context of today's evolving industry? Which trends are being watched most closely by investors and rating agencies? How do electric cooperative credit ratings compare to IOUs? And why are credit ratings so important?

Sheldon C. Petersen, CEO, CFC

9 a.m. Break

9:15 a.m. Industry Update

This session will provide an update on renewable energy trends, including fuels, regulatory changes, battery storage, and other factors influencing the industry today.

Greg Starheim, SVP, Business and Industry Development, CFC

10:30 a.m. Break

10:45 a.m. Electric Rates: New Approaches to Ratemaking

This session will focus on cost-based rates, decoupling, purchased power adjustments, prepaid service and time-varying rates. Learn about the seven suggestions found in the recent rate guide published by CFC and NRECA.

Jason Strong, VP, Regulatory Affairs, CFC

12 p.m. Adjourn

Box lunch hosted by CFC