

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

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

October 11-12, 2022, The Megan Room, 6591 A St., Anchorage, AK 99518

Tuesday, October 11, 2022

8:15 a.m. Continental Breakfast/Workshop

8:30 a.m. Introductions / Ice Breaker

9:00 a.m. Basics of Utility Accounting

- Yellow book training
- Plant assembly unit (RUS)
- Regulatory accounting
- Other resources (peer groups) training opportunities

10:00 a.m. Break

10:15 a.m. Data Analytics in Auditing

*The future of auditing & how to be better prepared.*

11:00 am. Capital Credit Roundtable

- Estates
- Discounting
- Communications
- Unclaimed

11:45 p.m. Lunch and discussion groups

12:30 p.m. Breakout Session – 45 minutes (2 sessions)

1. Power Cost Equalization (PCE)
2. Clearing Account Processes
3. Month End Processes
4. Inventory Best Practices

1:15 p.m. Second Breakout Session – Same topics as above

2:00 p.m. Break

2:15 p.m. Summarize Points from Breakout Session (~10 minutes per group)

3:00 p.m. Line Extension Practices, Policy & Accounting

4:00 p.m. Electronic Workflow (life after COVID)

4:45 p.m. Wrap Up & Networking

*\*Agenda and speakers are subject to change without notice*

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### Wednesday, October 12, 2022

8:00 a.m. Continental Breakfast and Networking

8:15 a.m. CoBank – Topic TBD

9:00 a.m. Plant Related Industry Practices – Various Cooperatives

- Plant accounting
- Asset disposal (junk, salvage, etc.)
- Closing processes and documentation

*The purpose of this session is to discuss plant related accounting and practices from various sized utilities.*

10:15 a.m. Break

10:30 a.m. Breakout Session – 45 minutes (2 sessions)

1. IT/Cyber/Best Practices/Passwords
2. Credit Card Best Practices
3. Budgeting Practices
4. HR/ Benefits / Training

11:15 a.m. Second Breakout Session – Same topics as above

12:00 p.m. Lunch and Networking

12:45 p.m. Summarize Points from Breakout Session

1:15 p.m. Legal - Do's and don'ts – basic rules – legal/illegal in HR, policies, leave, how to dress, etc.

2:30 p.m. Break

2:45 p.m. CFC – Key Ratio Trend Analysis (KRTA) Information Specific To Alaska – Rob Carr

3:30 p.m. Tax/Accounting RUS Update – Russ Wasson (NRECA) - Tentative

4:45p.m. Wrap Up / Networking / Submit Surveys

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