

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
Crystal Enkvist, Executive Director, Alaska Power Association
- 8:30 a.m. Introductions / Ice Breaker
- 9:00 a.m. Basics of Utility Accounting
Jaime Matthews, CFO, Copper Valley Electric Association
- 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
 - HEA
 - Cordova
- 11:45 p.m. Lunch and discussion groups
- 12:30 p.m. Breakout Session – 45 minutes (2 sessions) – Terri Harper, INNEC, to facilitate
1. Power Cost Equalization (PCE) (Terri Harper, INNEC)
 2. Clearing Account Processes (Holly Auble, CVEA)
 3. Month End Processes (Karen Griffin, Chugach)
 4. Inventory Best Practices (Angie Venua, Nushagak)
- 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)

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- 3:00 p.m. Line Extension Practices, Policy & Accounting
Nathan Golab, Manager of Plant Accounting, Chugach Electric
Matt Reisterer, Chief Financial Officer, Matanuska Electric
Paula Davis, Plant Accounting Supervisor, Matanuska Electric
Katheryn Parke, Plant Accounting Supervisor, Homer Electric

Goal is to have each utility talk about what their process is for line extensions, and how accounting is impacted.

- 4:00 p.m. Electronic Workflow (life after COVID)
- Sarah Villalon, Golden Valley Electric Association
- Lindsay Malone, Copper Valley Electric Association

- 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 and Interest Rate/Market Updates
Graham Kaiser, Relationship Managers, Power, Energy & Utilities
- 9:00 a.m. Plant Related Industry Practices – Various Cooperatives
- Plant accounting
 - Asset disposal (junk, salvage, etc.)
 - Closing processes and documentation
 - Karen Griffin, Chugach Electric Association
 - Sarah Lambe, Homer Electric Association
 - Emma Merritt, Cordova Electric Cooperative

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 (Emma Merritt, CEC)
 2. Credit Card Best Practices (Rick Cline, HEA)
 3. Budgeting Practices (Sarah Vilalon, GVEA)
 4. HR/ Benefits / Training (Lindsay Malone, CVEA)
- 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. Numbers Never Lie, But People Do: HR Issues for Electric Utilities
Andy Leman, Counsel, Kemppe, Huffman & Ellis
- 2:30 p.m. Break
- 2:45 p.m. Key Ratio Trend Analysis (KRTA) Information Specific to Alaska
- 3:30 p.m. Tax/Accounting RUS Update
Russ Wasson (NRECA) - Tentative
- 4:45p.m. Wrap Up / Networking / Submit Surveys

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