



Alaska Electric Utility Accounting and Finance Workshop

Hosted by Alaska Power Association, CoBank, Aldrich, and CFC

October 7-8, 2024, The Megan Room, 6591 A St., Anchorage, AK 99518

Monday, October 7, 2024

- 8:15 a.m. Continental Breakfast/Workshop
- 8:30 a.m. Introductions / Ice Breaker
- 9:00 a.m. **Electric Utility History**
Chugach
MEA
Willy Wire
- 10:00 a.m. Break
- 10:15 a.m. **Who Does What? / Org Charts / Multiple Utilities**
1.
2.
3.
4.
- 11:00 am. **Tax Credits/Grants/ Single Audit**
- 12:00 p.m. Lunch and discussion groups
- 12:30 p.m. **PeopleAK Interdepartmental Communications/Time Management (12:30-2:30)**
- 2:30 p.m. Break
- 2:45 p.m. **Scared Straight /AI / Phishing**
- 3:45 p.m. **Lending Panel - Jeopardy**
CFC
CoBank
RUS
Debt Covenants/Loan Agreements
- 4:45 p.m. Wrap Up & Networking



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Tuesday, October 8, 2024

8:00 a.m. Continental Breakfast and Networking

8:15 a.m. **Internal Controls/Fraud Panel**
Newspaper Articles – Breakout Groups
BDO – Fraud/Internal Controls

9:00 a.m. **Accounting 101 Cross Training/Procedures/Goals**
1. Small –
2. Med –
3. Large –

10:00 a.m. Break

10:15 a.m. **Breakout Session – 1 hour**

1. Power Cost Equalization
2. Month End Closing
3. Work Order

Attendees get to choose a breakout session to attend.

11:15 a.m. **Summarize Points from Breakout Session (~15 minutes per group)**

12:00 p.m. Lunch and Networking

12:45 p.m. **Code of Conduct/Optics/Professionalism/Review & Transparency**
1. Small –
2. Med –
3. Large –

1:45 p.m. **Tech Session Excel/Word/Tableau**

2:30 p.m. Break

2:45 p.m. **Software Migration Lessons Learned (Panel)**

3:30 p.m. Wrap Up / Networking / Submit Surveys

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

*~ The Unified Voice of Alaska's Electric Utilities ~
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