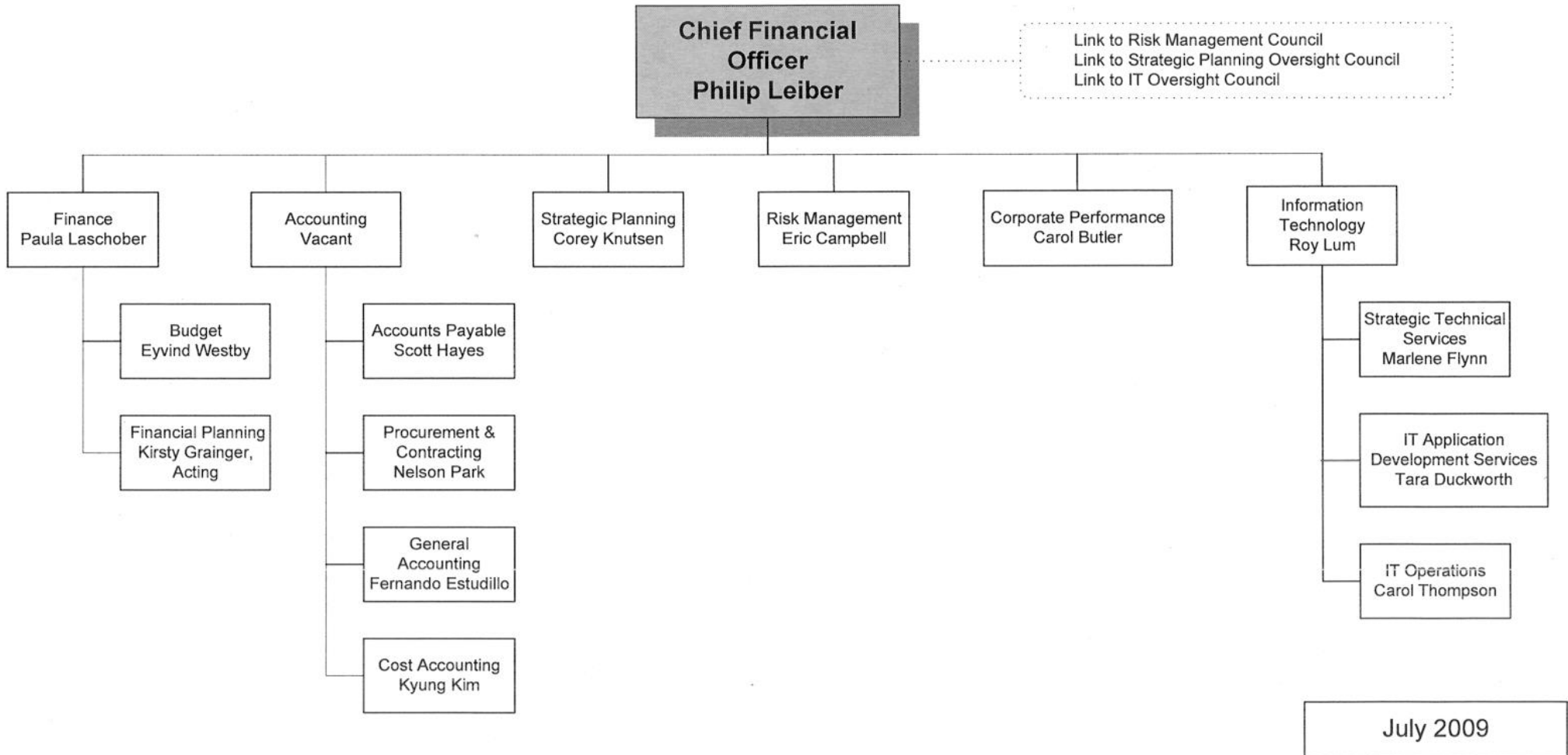




Financial Services



July 2009

Focus and Charter:
Plan and allocate the utility's financial resources to meet business objectives and measure outcomes

Provide accurate and reliable financial data, sound procurement services, and timely, accurate payments

Assist utility's executive leadership in shaping the strategic direction for the utility

Identify, monitor, and manage risks and prepare for unexpected events

Efficiently deploy information technology to meet the business goals and objectives of the utility