

## Accounting & Finance

Accounting & Finance provides a wide variety of financial products and services in support of the Agency's projects and associated programs. These products and services relate to accounting, finance, treasury, budgeting/settlements, rates, risk management (insurance and safety), taxes and royalties, payroll and benefits, bond indenture compliance, and investor/participant information requests. Among the specific products and services are internal management reporting, (e.g., interim financial statements, cost and budget status reports, costs and rate analyses), external reporting (annual report financial section, state and federal regulatory reporting), debt management, paychecks, audit and processing of vendor payments, annual budget preparation and final settlement, billings and receipt of funds, investment of funds, rate analyses, pool and dispatch billing support, and fixed asset tracking and control. Accounting and Finance also provides consulting services to other business units and Agency participants as requested. Services are also provided to support energy commodity risk management.