

# ALASKA STATE LEGISLATURE

## SENATE FINANCE COMMITTEE

Senator Anna MacKinnon, Co-Chair  
State Capitol, Room 516  
Juneau, Alaska 99801-1182  
Phone: (907) 465-3777  
Sen.Anna.MacKinnon@akleg.gov



Senator Lyman Hoffman, Co-Chair  
State Capitol, Room 518  
Juneau, Alaska 99801-1182  
Phone: (907) 465-4453  
Sen.Lyman.Hoffman@akleg.gov

### AGDC Financials – Presentation Topic Request February 14, 2017

#### Breakdown expenditures FY16 – FY18:

- Anchorage Office
  - Rent
  - Personnel
  - Other (supplies, utilities, etc.)
- Houston office
  - Rent
  - Personnel
  - Other (supplies, utilities, etc.)
- Japan Office
  - Rent
  - Personnel
  - Other (supplies, utilities, etc.)
- RSAs with other Agencies
  - DNR
  - DOL
  - DOR
  - Others?
- Misc. Contractors
  - Who
  - What Work Performed
  - Contract amount
  - Funds spent
  - Funds obligated
- Plan for past appropriations specifically for cash calls
  - Timeline of past cash calls
  - What was spent/paid
  - What is remaining
- Fund Balance
  - Highlight In-state, Focus on AKLNG
- Future plans for expenditures
  - Contracts
  - Acquisitions (infrastructure, land, etc.)
  - Right-of-way
  - Permitting

- Project work
  - Travel
- Project Financing
  - 3<sup>rd</sup> Party
  - Tolling
- Funding strategies for acquisition of infrastructure
  - In-state use
  - Export
- Agreements with local utilities on gas
  - Cost of in-state gas availability analysis
  - Tariff structures for off-takes for in-state use
- Modelling of probabilistic simulation (Monte Carlo Analysis)
  - Cost assessments (P10 vs P90)
- Analysis on surrendering unreimbursed cash credits in exchange for proportional equity in project