

# Utility Accounting and Finance



Wednesday, February 16, 2022

Glacier Canyon Lodge, Wisconsin Dells

*Understanding the various financial aspects associated with utility operations is essential for anyone in a management position.*

*This one-day course is designed to provide attendees with the fundamentals of public utility accounting, a clear understanding of business operations, how to review and effectively manage budgets as well as base-level knowledge of regulations.*

## Location

### Glacier Canyon Lodge Conference Center

45 Hillman Road  
Wisconsin Dells  
Phone: (608) 254-1020

*A room block has been reserved for the seminar. Please reference the MEUW Training Program and reserve no later than Jan. 17 to receive the special rate.*

## Program Schedule

- Registration and continental breakfast at 8:30 a.m.
- Training begins at 9 a.m. and concludes by 3:30 p.m.
- Lunch and afternoon refreshments are provided

## Training topics include:

- How to read financial statements
- How to develop and track your department budget
- How proper invoice coding/inventory tracking affects the bottom line
- Why decisions are made from a financial perspective
- Your responsibility to ratepayers and community leaders
- Internal control methods
- Audits and regulatory reports (PSC uniform system of accounting)
- Financial tools for assessing utility health
- Electric and water rates (wholesale and retail)
- Regulatory requirements of the Public Service Commission of Wisconsin and other industry groups
- Understanding utility tariffs

## About the instructor

**Jodi Dobson, CPA**, is a partner in the Energy and Utilities Group at Baker Tilly. Since 1998, she has specialized in serving municipal utilities (electric, water, wastewater, stormwater, and transit) and joint action agencies. Her experience includes performing financial audits, single audits, agreed-upon procedure reviews, and fraud investigations as well as preparing rate studies, cost-of-service studies, rate designs, and financial forecasts. When not "crunching numbers" at work Jodi enjoys reading, boating, Badger football games and spending time with her family in Madison.



Register online at [meuw.org](http://meuw.org)

**\$295** for MEUW members

Register by Feb. 11; cancellations are subject to MEUW Policy.