Florida Electric Cooperatives Finance and Accounting Conference

Sandpearl Resort ~ Clearwater Beach Florida

September 17th – September 19th 2014

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| **Wednesday, September** 17, 2014 |
| 2:00 pm to 5:00 pm | Exploring a Utility Scale Renewable Business Case - NRUCFC |
| Evening | No Group Plan |
| Thursday, September 18, 2014 |
| 7:15 am to 8:00 am | Continental Breakfast |
| 8:00 am to 9:15 am | Capital Credits (IRS Revenue Rulings/Discounting etc.) – Bill Miller of BSGM |
| 9:15 am to 9:30 am | Break |
| 9:30 am to 11:00 am | Capital Credits (Current Update on Legal Issues) – Ty Thompson of NRECA |
| 11:00 am to 11:15 pm | Break |
| 11:15 am to 12:00 pm | Economic Update – Kurt Morris of CoBank  |
| 12:00 pm to 1:00 pm | Lunch on your own |
| 1:00 pm to 2:15 pm | RUS Update – Rick Poltevecque and Jeff Stover of RUS |
| 2:15 pm to 2:30 pm | Break |
| 2:30 pm to 3:45 pm | GAAP Update and Accounting Topics for Cooperatives – Russ Wasson of NRECA |
| 3:45 pm to 4:00 pm | Break  |
| 4:00 pm to 5:00 pm | Statewide Update – Roundtable - NRECA |
| 5:30 pm to 7:00 pm | Reception at Brown Boxer |
| Friday September 19, 2014 |
| 7:15 am to 8:00 am | Continental Breakfast |
| 8:00 am to 10:00 am | Contracts – Best Practices Steve Guth of NRECA |
| 10:00 am to 10:30 am | Break |
| 10:30 am to 12:00 pm | Cyber Security – What do you need to know? - SECI & CFEC |
| 12:00 pm | Adjourn |