Florida Electric Cooperatives Finance and Accounting Conference

Sandpearl Resort ~ Clearwater Beach Florida

September 16th- 18th, 2015

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| **Wednesday, September** 16, 2015 | |
| 2:00- 3:00p.m.  3:00 – 3:15p.m.  3:15- 4:15p.m.  Adjourn for the Day | **Johnny Vaughn**, CFC  Topic: Demonstration and review of CFC’s New Financial Forecasting Model  Break  **Mike Leverett**- Energy Economics Consulting  Topic: Rate Design for the Future |
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| Thursday, September 17, 2015 | |
| 7:15 am to 8:00 am | Full Breakfast in the Harbor C**- Sponsored by CoBank** |
| 8:00 am to 9:00 am | **Gavin Hamilton**, Partner  Price Waterhouse Cooper  Topic: Impact to the electric cooperative industry of new accounting initiatives |
| 9:00 am to 9:15 am | Break |
| 9:15 am to 10:15 am | **Marlan Nichols & Cal Brantley**, Nichols, Cauley & Associates  Topic: New Software to document and control risks and internal audits |
| 10:15 am to 10:30am | Break |
| 10:30a.m to 11:30a.m. | Lisa Johnson, CEO, Seminole Electric Cooperative  Gary Smith, CEO, PowerSouth  Topic: Overview of G&T financials, forecasts and EPA initiatives |
| 11:30a.m. to 11:45a.m. | **Brian Grogan**, Federated |
| 11:45a.m. to 1:00pm | Lunch: Cooperative Members Lunch in Caretta Restaurant S**ponsored by** **Regions Bank**.  (Raffle Included) |
| 1:00pm to 2:00pm | **Justin Davis**, GRESCO  Topic: Cost Reduction Programs Using Inventory Mgmt. Strategies |
| 2:00 pm to 2:15 pm | Thursday, Sept. 17th cont…  Break |
| 2:15p.m. to 2:45pm | **George Buckner**, CFEC  Topic: Apposity Apps |
| 2:45p.m. to 3:45p.m. | **Kurt Morris**, CoBank  Topic: How CoBank evaluates Electric Cooperatives |
| 3:45p.m. to 4:45p.m.  5:00p.m. to 7:00p.m. | **Lewis Weiner**, Esquire  Telephone Consumer Protection Act: Critical Issues and Trends  Reception at Brown Boxer to Thank our Sponsors! |
| Friday September 18, 2015 | |
| 7:15 am to 8:00 am | Breakfast at Caretta’s Restaurant- **Sponsored by CFC** |
| 8:00a.m. to 9:00a.m. | **Chad Rich**  Rodney Rich Co.  What’s next with Obamacare? |
| 9:15-10:15a.m. | **Dan Sharpe**, NRECA Benefits Update |
| 10:15- 10:30a.m.  10:30- 11:00a.m. | Break  **Jason Feider**, NRECA  Trends and Strategies in Co-op Benefits |
| 11:00a.m. | Roundtable and other issues - Adjourn |