

Florida Electric Cooperatives Finance and Accounting Conference

Sandpearl Resort ~ Clearwater Beach Florida
September 9th – September 11th 2013

Monday, September 9, 2013	
2:00 pm to 5:00 pm	Financial Analysis – Advanced Excel Use and CFC Tools – John Grant (CFC) This will be a hands on workshop. Attendees will be encouraged to have laptops.
5:30 pm to 7:00 pm	Welcome Reception and Registration (Sponsor TBD)
Tuesday, September 10, 2013	
7:45 am to 8:30 am	Continental Breakfast
8:30 am to 9:45 am	Legislation Impacting Power Supply Cost – Mike Opalinski (Seminole)
9:45 am to 10:00 am	Break
10:0 am to 11:30 am	Protecting your Revenue (CFEC goes over their Revenue Protection methods) Ronnie Emmons from CFEC
11:30 am to 1:00 pm	Lunch – On your Own
1:00 pm to 2:15 pm	Insuring your Cooperative – Challenges and Opportunities – Brian Grogan (Federated)
2:15 pm to 2:30 pm	Break
2:30 pm to 3:45 pm	GAAP Update and Accounting Topics for Cooperatives – Tom Kandel (CFC)
3:45 pm to 4:00 pm	Break
4:00 pm to 5:00 pm	Financing for the Future – Alternatives to Traditional Financing – JP Morgan
Wednesday September 11, 2013	
7:45 am to 8:30 am	Continental Breakfast
8:30 am to 9:30 am	NRECA Pension Update and Other Items (Prepayment – How did they do?) – Dan Sharpe
9:30 am to 9:45 am	Break
9:45 am to 10:45 am	Stump the Experts – Panel of CPA's for the group to discuss with. (Purvis & Grey/ Nichols, Cauley)
10:45 am to 11:00 am	Break
11:00 am to 12:00 pm	Group Discussion and Roundtable
12:00 pm	Adjourn