FECA 2013 Finance and Tax Conference

Sandpearl Resort ~ Clearwater Beach Florida

September 9th – September 11th 2013

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| Monday, September 9, 2013 | |
| 2:00 pm to 5:00 pm | Cost of Service Study and Rate Design – (Brian Brockel of CFC and Mike Leverett of Energy Economic Consulting Corporation) |
| 5:00 pm to 7:00 pm | Welcome Reception and Registration (**Sponsored by First Federal Bank**)  Location: The Brown Boxer Pub & Grill, 483 Mandalay Ave. |
| Tuesday, September 10, 2013 | |
| 7:45 am to 8:30 am | Full Breakfast (**Sponsored by Bank of America**) |
| 8:30 am to 9:45 am | Legislation Impacting Power Supply Cost – Mike Opalinski (Seminole) |
| 9:45 am to 10:00 am | Break- Please thank the Sponsors |
| 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 1:40 pm | Insuring your Cooperative – Challenges and Opportunities – Brian Grogan of Federated |
| 1:40 pm to 2:15 pm | Economic Update – Kurt Morris of CoBank |
| 2:15 pm to 2:30 pm | Break- Please thank the Sponsors |
| 2:30 pm to 3:45 pm | GAAP Update and Accounting Topics for Cooperatives – Tom Kandel of CFC |
| 3:45 pm to 4:00 pm | Break- Please thank the Sponsors |
| 4:00 pm to 5:00 pm | Financing for the Future – Alternatives to Traditional Finance Facilities – Greg Cox, SVP Global Commercial Banking at Bank of America |
| Wednesday September 11, 2013 | |
| 7:45 am to 8:30 am | Full Breakfast (**Sponsored by CoBank**) |
| 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- Please thank the Sponsors |
| 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- Please thank the Sponsors |
| 11:00 am to 12:00 pm | Group Discussion and Roundtable, **Adjourn at Noon** |