



# TEC

DEVELOP TALENT. HONE SKILLS.

# 2019

## INSTRUCTOR-LED WORKSHOP

### Cooperative Accounting 201

**THURSDAY, JULY 11 | 9 A.M.–4 P.M. | Register by June 27**  
**BSG&M TRAINING ROOM, LUBBOCK**

[Click here to register  
for July 11 in Lubbock](#)

and

**THURSDAY, JULY 18 | 9 A.M.–4 P.M. | Register by July 5**  
**TEC GEORGETOWN TRAINING FACILITY**

[Click here to register for  
July 18 in Georgetown](#)

**Instructor:** Robert Beam, CPA, Audit Partner  
Bolinger, Segars, Gilbert & Moss LLP

This workshop will provide an in-depth understanding of and ability to analyze specific elements of financial information and obligations for electric cooperatives.

To register online, go to [texas-ec.org](http://texas-ec.org).



**Texas Electric Cooperatives**

A Touchstone Energy® Cooperative 



# TEC 2019

## INSTRUCTOR-LED WORKSHOP

### COOPERATIVE ACCOUNTING 201

July 11 • BSG&M Training Room, 8215 Nashville Avenue, Lubbock 79423

July 18 • TEC Georgetown Training Facility, 100 Cooperative Way, Georgetown 78626

#### COURSE INFORMATION

**Description:** The workshop will give participants a greater understanding and the ability to analyze specific elements of financial information and obligations of electric cooperatives. Topics covered include cost-of-service and rate design, power cost adjustment clause considerations, depreciation studies, financial projections and post-retirement benefit obligations.

#### Learning Objectives

Participants will gain a broader understanding of specific areas of cooperative accounting and:

- Understand the impact assumptions and estimates have on accounting and financial results.
- More effectively analyze accounting and financial results.
- Determine the overall usefulness of financial analysis to the cooperative with respect to short-term and long-term decision making processes.

#### CONTINUING EDUCATION UNITS AND CONTINUING PROFESSIONAL EDUCATION HOURS

This course may be eligible for up to 7 CEUs or CPEs, depending on the governing body. Upon request, TEC will provide a certificate of completion to participants who complete the entire workshop that may be used to apply for CEUs/CPEs. TEC is registered with the State Board of Public Accountancy as a CPE sponsor. Registration with the board does not constitute an endorsement by the board as to the quality of the CPE program.

There are no prerequisites.

#### SCHEDULE

9 a.m.–4 p.m. (lunch included)

**Questions:** Brooke Robertson, (512) 486-6212 or [brobertson@texas-ec.org](mailto:brobertson@texas-ec.org)

#### REGISTRATION FEES

Member: \$395 per person

Member group rate 4 or more employees: \$345 per person

Nonmember: \$475 per person

#### CANCELLATIONS

Cancellations received two weeks prior (register by date) to the start of the workshop are fully refundable. Any cancellations received after this date will be issued a refund minus \$175 cancellation fee. Substitutions are accepted. No shows and registrants failing to cancel prior to the first day of the workshop are responsible for paying the full registration fee.

#### GEORGETOWN SUGGESTED HOTELS

##### Holiday Inn

2370 Chisholm Trail, Round Rock 78681 | (512) 246-7000  
\$89, includes hot breakfast

##### Hilton Garden Inn Round Rock

2310 North Interstate Hwy 35, Round Rock 78681 | (512) 341-8200  
\$119, includes hot breakfast

##### Courtyard Austin Round Rock

2700 Hoppe Trail, Round Rock 78681 | (512) 244-1457  
\$103; Use code X58

##### Hampton Inn & Suites Georgetown

160 River Oaks Cove, Georgetown 78628 | (512) 688-5300  
\$119, includes hot breakfast

#### LUBBOCK SUGGESTED HOTELS

##### Courtyard by Marriott Lubbock

4011 S. Loop 289, Lubbock 79423 | (806) 795-1633  
\$120-130

##### Fairfield Inn & Suites

4007 S. Loop 289, Lubbock 79423 | (806) 795-1288  
\$110-120

##### Hampton Inn

4003 S. Loop 289, Lubbock 79423 | (806) 795-1080  
\$120-130

##### Embassy Suites by Hilton Lubbock

5215 S. Loop 289, Lubbock 79424 | (806) 771-7000  
\$130-150



# TEC 2019

## INSTRUCTOR-LED WORKSHOP

### COOPERATIVE ACCOUNTING 201

July 11 • BSG&M Training Room, 8215 Nashville Avenue, Lubbock 79423

July 18 • TEC Georgetown Training Facility, 100 Cooperative Way, Georgetown 78626

### REGISTRATION FORM

[Click here to register online.](#)

#### Please print clearly.

One registration form per attendee. Duplicate as necessary.

Name	Badge Name	
Title		
Cooperative		
Address		
City	State	ZIP
Phone	Email	

#### Registration Fees (all include lunch)

<input type="radio"/> <b>Member Registration</b>	\$395 per person
<input type="radio"/> <b>Group Rate: 4 or More Employees</b>	\$345 per person
<input type="radio"/> <b>Nonmember Registration</b>	\$425 per person
<input type="radio"/> <b>LUBBOCK July 11</b>	<input type="radio"/> <b>GEORGETOWN July 18</b>

Signature \_\_\_\_\_

**Cancellations** received two weeks prior (register by date) to the start of the workshop are fully refundable. Any cancellations received after this date will be issued a refund minus \$175 cancellation fee. Substitutions are accepted. No shows and registrants failing to cancel prior to the first day of the workshop are responsible for paying the full registration fee.

[Register online](#) or email completed form to [brobertson@texas-ec.org](mailto:brobertson@texas-ec.org).

**Questions:** Brooke Robertson, (512) 486-6212 or [brobertson@texas-ec.org](mailto:brobertson@texas-ec.org)