



TENNESSEE ELECTRIC COOPERATIVE ASSOCIATION



TECA Headquarters, Nashville, Tennessee | May 15, 2019

CFC is pleased to offer complimentary CFC Compass 4.0 training session in conjunction with the Tennessee Electric Cooperative Association.

(6 CPE Credits/Finance)

9:00 a.m. – 4:00 p.m.

In early 2016, CFC released CFC Compass 4.0, a financial forecasting software package featuring all-new functionality to streamline the process. The latest version has been redeveloped in Microsoft Excel 2013 using Visual Basic for Applications. Preloaded with 10 years of financial data for your system, the latest version means finance professionals can spend less time entering data and more time analyzing it. In this hands-on training, CFC Compass 4.0 developers will demonstrate the new software and its features.

Participants will walk away with:

- The CFC Compass 4.0 model
- An initial financial forecast for their cooperative
- An increased understanding of the CFC Compass software
- An enhanced awareness of advanced functions in Excel 2013

Requirements:

Participants must bring a laptop with access to their USB port, Microsoft Excel 2013, Windows 7 or higher (updated to highest service pack available) and .Net Framework Version 4.5.2 or higher.

Reports Attendees Should Bring to the Training:

Form 7 (12/31/2018), Budget, Capital Budget, Recent Load Forecast and Recent Itemized Long-Term Debt for all lenders except for CFC/NCSC/Farmer Mac (which is preloaded).

To Register for this Workshop:

Contact Ty Harrell at ty.harrell@nrucfc.coop.

Prior to the training, you will receive an email that outlines how to request your coop-specific Compass 4.0 Financial Forecasting Model from CFC and what other information you need to bring with you to the training.

If you have any questions about the training, please contact Casey Bell at 703-467-1637 or casey.bell@nrucfc.coop.

If you have problems downloading your Compass model, contact Kathy Bui at 703-467-1734 or kathy.bui@nrucfc.coop.

Location Information:

Tennessee Electric Cooperative Association
2964 Sidco Dr.
Nashville, TN 37204

Hotel Information:

Embassy Suites
1200 Conference Ctr. Blvd.
Murfreesboro, TN 37129
615-890-4464

Reserve by April 15. Mention TECA to get the block rate.

About CPEs and NASBA



National Rural Utilities Cooperative Finance Corporation (CFC) is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to National Registry of CPE Sponsors through its website: www.nasbaregistry.org. Based on a 50-minute hour, this program will provide a maximum of 6 continuing professional education (CPE) credits for attending the training. No prerequisite and/or advance preparation is required for this program, and the program level is Intermediate-Group Live. CPA attendees who are eligible to receive CPE credits will be required to verify their attendance at each session where credits are offered by completing a sign-in and sign-out sheet and post-event survey. Due to this program being offered free of charge, there will be no refunds issued. For more information regarding administrative policies and complaint resolution, please contact Erik Dahlseid at 703-467-1652.