

Utility Financial Basics

December 11, 2024 | Holiday Inn South, Eau Claire

INSTRUCTOR

Teri Wallis, Terilyn Wallis Consulting

PROGRAM

Registration: 8:30 a.m.

Program: 9 a.m.–4 p.m.

REGISTRATION

Co-ops participating in the pre-payment plan: 1½ Skill Builder Credits per participant

Register online at:

http://www.weca.coop/calendar_list.asp

REGISTRATION DEADLINE

Friday, November 29

PROGRAM LOCATION

Holiday Inn South

4751 Owen Ayres Court

Eau Claire, Wisconsin

Phone: (715) 830-9889

ROOM BLOCK

Room Block Name: Wisconsin Electric Cooperative Association

Room Block Rate: \$125.95+ tax/night

Room Block Expires: Friday, November 8

Room Block Link: [December Link](#)

Rooms may be available under the room block after the cut-off date only if the hotel has rooms available. Contact the hotel directly to book rooms after the deadline date above.

FOR MORE INFORMATION

Contact Wendy Fassbind at (608) 467-4589 or wendy@weca.coop

Entry level understanding of FERC accounting and what it does for the cooperative and the ratepayer. What supervisors and managers need to know to about the finance, the budget, and basics about the financial statements. What entry level finance and accounting positions need to know about the finances and why. What every new employee needs to know about the finances of the cooperative they are working for.

Everyone has a role and responsibility to the success of the finances of your cooperative, and we will use group activities based on your role (supervisor/manager, new employee, finance and accounting support role, leadership position) to show how the everyday tasks and documents you are responsible for fit into the overall finances.

NOTE: This program is a required CORE course to count towards the ECLIPSE—Electric Cooperative Leader (ECL) program certification.*

**WECA has offer ed the NRECA version in the past and is now offering Utility Financial Basics in December 2024. Both programs "count" as credit in the ECL program.*

Thank you to our program sponsor!



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