

**North American**

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**Credit Organization**

**NAPCO Fall 2023 Credit Conference**

**September 13-15, 2023**

**Denver, Colorado**

# **NAPCO FALL 2023 CREDIT CONFERENCE**

 **WEDNESDAY, SEPTEMBER 13**

Once you've arrived at The Curtis, hop, skip, hula-hoop your way to the Lobby Bar to join us in a cocktail and catch-up. The rest of the evening – including dinner plans – is yours to turn into a night's adventure!

**THURSDAY, SEPTEMBER 14**

**7:30 AM TO 8:30 AM: BREAKFAST**

**8:30 AM: WELCOME**

**8:45 AM TO 9:45 AM**

TO BE ANNOUNCED – Hold tight, we are working on a confirmation, we promise it will be a great session!

**9:45 AM: BREAK**

**10:00 AM TO 11:00 AM: California's Slice-of-Day Framework: What Will It Do? And Will It Affect You?**

Gregg Klatt of Western Power Trading Forum will provide an overview of the new framework for California's Resource Adequacy Program adopted by the CPUC in April and scheduled to be adopted for the 2025 compliance year.

**11:00 AM TO 12:00 PM: Renewable Energy and Partnership Tax.**

Speakers from Eversheds Sutherland with extensive experience in tax equity investments will provide an informative session on the question of renewable energy and tax equity structures.

**12:00 PM TO 1:00 PM: LUNCH**

**1:00 PM TO 2:00 PM: Credit Risk Management in Uncertain Times.**

Bill Quadrini from S&P Global Market Intelligence will ponder the question: In a rising interest rate environment, is there a recession coming? This session will be a great opportunity to learn the early warning signs and practical steps to help you assess your customer's changing risk profiles.

**2:15 PM: BREAK**

**2:15 PM TO 3:15 PM: Analyzing Liquidity and Liquidity Sources**

Nithya Venkatesan from Navitas Assurance Partners will address how and what to analyze during this amazing session on liquidity. She will discuss key concerns in assessing liquidity and determining creditworthiness as well as giving a case study that is intended for attendees' participation and demonstration. *Liquidity saves the day – Yay!*

**3:30 PM TO 5:00 PM: SPONSORED COCKTAILS**

Grab a cocktail and sit down with your peers (or stand if you prefer) to talk about the energy industry and best practices. There is a wealth of knowledge in the room and this is "our time" to discuss items impacting credit. You definitely don't want to miss this session!

**GROUP DINNER: 7:30 PM TO 9:30 PM – BAO BREWHOUSE**

It's quirky, it's yummy, it's one of downtown Denver's most sought-after restaurants – and the best part, it will be a fun place to network with your peers and have an amazing dinner! Afterwards, might we suggest dancing...



# **NAPCO FALL 2023 CREDIT CONFERENCE**

**FRIDAY, SEPTEMBER 15**

## **7:30 AM TO 9:00 AM: BREAKFAST**

### **9:00 AM TO 10:00 AM: Developments in Force Majeure Negotiations?**

Nicole Russell and Christie Degard of Trading Counsel Solutions considering: In the aftermath of several devastating force majeure events over the past few years, energy industry market participants are changing the way they think about force majeure clauses, often tailoring force majeure language to the specific parties, product, or facility. This dynamic session will discuss recent case law and considerations for evaluating force majeure risk from a variety of perspectives and will include example language to consider in your own negotiations.

## **10:00 AM: BREAK**

### **10:15 AM TO 11:30 AM: Supply Chain and Credit Risk Management**

Brad Saegesser of RapidRatings discussing: During the pandemic, supply chain risk went from a semi-obscure discipline to cocktail party conversation. Now companies are dealing with a perfect storm of inflation, rising interest rates, and tightening credit standards. In this session, we will discuss the fundamentals of supply chain risk management, the current market conditions, and roles for credit professionals in supply chains.

## **11:30 AM: CLOSING REMARKS**

## **OUR SPONSORS**

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