



1425 Corporate Center Drive Sun Prairie, WI 53590-9109 608.834.4500 wppienergy.org

October 20, 2021

NOTICE OF PUBLIC MEETING

Chair Tim Herlitzka has called for a meeting of the Finance & Audit Committee of WPPI Energy as follows:

Finance & Audit Committee
Wednesday, October 27, 2021
1:30 PM

WPPI Energy Office and Operations Facility
1425 Corporate Center Drive
Sun Prairie, Wisconsin

This meeting will be held by teleconference and webinar as permitted by Section 5.1 of WPPI's bylaws.

AGENDA

- I. Approval of the Minutes of the Finance & Audit Committee meeting held on September 21, 2021 in Sun Prairie, Wisconsin (**Action**)
- II. Review and Approval of Financial Reports for September 2021 (**Action**)
 - A. Highlights
 1. Financial Dashboard
 2. Revenue Requirement
 3. PCA Calculation & Drivers
 - B. Balance Sheet Information
 1. Comparative Statement of Net Position
 2. Capital Expenditures
 - C. Income Statement Information
 1. Statement of Revenue, Expenses, and Changes in Net Position and Debt Service Coverage Calculation
 2. Operating Details
 3. Administrative and General Expenses
 - D. Cash & Investment Information
 1. Cash Flow Statement
 2. Cash & Investment Accounts Detail
 3. Investment Report
 4. Investments in ATC

- E. Payment Information
- F. Quarterly Financial Report
- III. Risk Management/Fraud Assessment
 - A. Member Revolving Loan Program – Financial Update
- IV. CFO Report
 - A. Financial Market Update
 - B. Financing Activities
 - C. Bond Rating Issues
 - D. Financial Policy Issues
 - E. Budget Issues
 - F. Other

For Finance & Audit Committee members, attached are:

1. Proposed Minutes of the September 21, 2021 Finance & Audit Committee meeting
(AGENDA ITEM I)
2. Financial Dashboard
(AGENDA ITEM II.A.1)
3. Revenue Requirement
(AGENDA ITEM II.A.2)
4. PCA Calculation & Drivers
(AGENDA ITEM II.A.3)
5. Comparative Statement of Net Position
(AGENDA ITEM II.B.1)
6. Capital Expenditures
(AGENDA ITEM II.B.2)
7. Statement of Revenue, Expenses, and Changes in Net Position and Debt Service Coverage Calculation
(AGENDA ITEM II.C.1)

8. Operating Details
(AGENDA ITEM II.C.2)
9. Administrative and General Expenses
(AGENDA ITEM II.C.3)
10. Cash Flow Statement
(AGENDA ITEM II.D.1)
11. Cash & Investment Accounts Detail
(AGENDA ITEM II.D.2)
12. Investment Report
(AGENDA ITEM II.D.3)
13. Investments in ATC
(AGENDA ITEM II.D.4)
14. Payment Information
(AGENDA ITEM II.E)
15. Quarterly Financial Report
(AGENDA ITEM II.F)
16. Member Revolving Loan Program – Financial Update
(AGENDA ITEM III.A)