



1425 Corporate Center Drive Sun Prairie, WI 53590-9109 608.834.4500 [wppienergy.org](http://wppienergy.org)

January 19, 2022

## NOTICE OF PUBLIC MEETING

Vice Chair Jim Stawicki has called for a meeting of the Executive Committee of WPPI Energy as follows:

**Executive Committee Meeting**  
**Thursday, January 27, 2022**  
**8:30 AM**

**WPPI Energy Office and Operations Facility**  
**1425 Corporate Center Drive**  
**Sun Prairie, WI 53590**

### AGENDA

- I. **Election of Officers (Action)**
- II. **Consent Agenda.** (All items are considered routine and will be acted upon by the Executive Committee by one motion. There will be no separate discussion of these items unless a member of the Executive Committee so requests, in which event the item will be removed from the consent agenda and be considered separately.) **(Action)**
  - A. Approval of the Minutes of the Executive Committee meeting held on December 15, 2021 in Sun Prairie, Wisconsin
  - B. Approval to Purchase US Treasuries up to 5.5 Years in Maturity for the Debt Service Reserve Fund
  - C. Approval of Boscobel Member Loan Application
- III. Financial Reports
  - A. Finance and Audit Committee
    1. **Approval of Financial Reports for November 2021 and December 2021 (Action)**
  - B. Finance
    1. **Finance, Accounting & Risk Management**
      - a) **Approval of Financial Policy 908 - Capitalization of Major Project Expenditures (Action)**
      - b) **Declaration of Intent to Reimburse for Certain ERGS Projects**
      - c) **Approval of Regulatory Accounting Treatment of Wholesale Billing Error (Action)**
    2. Administration and Human Resources

IV. Personnel Committee

- A. Vacancies, hiring efforts, new hires and benefits

V. Advisory Group Updates

- A. **2022 Advisory Group Appointments (Action)**

VI. Staff Reports

A. Power Supply

- 1. **Senior Vice President Report**
- 2. Operations
- 3. Planning and Transmission
- 4. Power Supply Resources
  - a) **Discuss Potential Renewable Energy Certificate and Emissions-Free Energy Certificate Transactions**

B. Legal and Government Relations

- 1. **State and Federal Litigation**
- 2. **Federal Matters (including Legislative and Regulatory, TAPS and FERC)**
- 3. **State Matters (including Legislative and Regulatory, CFC and PSC)**

C. Services and Business Strategy

- 1. **Senior Vice President Report**
- 2. Energy Services
  - a) Member Revolving Loan Program – Financial Update
  - b) Shared Savings Loan Program – Financial Update
- 3. Distribution Services
- 4. Member Relations
  - a) **Discussion for Peer-To-Peer Relations**
- 5. Rates and Billing
- 6. Communications

D. Business Technology Solutions

- 1. **Chief Information Officer Report**
- 2. Information Technology
- 3. Customer Information Systems
- 4. Advanced Metering Infrastructure

E. President/CEO

- 1. **Activities, Events and Meetings**
- 2. **Member Issues**
- 3. 2021 Fourth Quarter Departmental Objectives

**VII. WPPI Member Update**

**VIII. Meeting Wrap-Up and Discussion of Future EC Meeting Agenda Items**

**For Executive Committee members, attached are:**

1. Proposed Minutes of the December 15, 2021 Executive Committee Meeting  
**(AGENDA ITEM II.A)**
2. Purchase US Treasuries up to 5.5 Years in Maturity for the Debt Service Reserve Fund  
**(AGENDA ITEM II.B)**
3. Boscobel Member Loan Application  
**(AGENDA ITEM II.C)**
4. Financial Policy 908 – Capitalization of Major Project Expenditures  
**(AGENDA ITEM III.B.1.a)**
5. Declaration of Intent to Reimburse for Certain ERGS Projects  
**(AGENDA ITEM III.B.1.b)**
6. Regulatory Accounting Treatment of Wholesale Billing Error  
**(AGENDA ITEM III.B.1.c)**
7. 2022 Advisory Group Nominations  
**(AGENDA ITEM V.A)**
8. Member Revolving Loan Program – Financial Update  
**(AGENDA ITEM VI.C.2.a)**
9. Shared Savings Loan Program – Financial Update  
**(AGENDA ITEM VI.C.2.b)**
10. 2021 Fourth Quarter Departmental Objectives  
**(AGENDA ITEM VI.E.3)**
11. Staff Reports  
**(AGENDA ITEM III.B and VI)**

**NOTES:**

1. All agenda items in bold will be updated orally at the meeting. Other reports may be updated orally. Agenda items are expected to be taken up in the order listed but may be taken out of order at the discretion of the Executive Committee.
2. The Executive Committee may take action on various matters related to each of the agenda items. The Staff Reports and the above agenda indicate possible WPPI Energy action items. Other action items may be raised during the course of discussions.
3. If a WPPI Energy member wishes a copy of any or all of the attachments to this notice, please contact Vicki Hewitt at (608) 834-4573 or by e-mail [vhewitt@wppienergy.org](mailto:vhewitt@wppienergy.org).

cc: Wisconsin State Journal