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February 16, 2022

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, February 23, 2022
1:30 PM

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

AGENDA

- I. Approval of the Minutes of the Finance & Audit Committee meeting held on January 26, 2022 in Sun Prairie, Wisconsin (**Action**)
- II. Review and Approval of Financial Reports for December 2021 and January 2022 (**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
 - E. Payment Information

III. Risk Management/Fraud Assessment

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 January 26, 2022 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 I.L.D.1)
11. Cash & Investment Accounts Detail
(AGENDA ITEM I.L.D.2)
12. Investment Report
(AGENDA ITEM I.L.D.3)
13. Payment Information
(AGENDA ITEM I.L.E)