



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

March 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, March 23, 2022
11:00 AM

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 February 23, 2022 and the Joint Executive Committee and Finance & Audit Committee meeting held on March 3, 2022 in Sun Prairie, Wisconsin (**Action**)
- II. Review and Approval of Financial Reports for February 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 February 23, 2022 Finance & Audit Committee meeting and the March 3, 2022 Joint Executive Committee and Finance & Audit Committee meeting
(AGENDA ITEM I)
2. Financial Dashboard
(AGENDA ITEM IIA.1)
3. Revenue Requirement
(AGENDA ITEM IIA.2)
4. PCA Calculation & Drivers
(AGENDA ITEM IIA.3)
5. Comparative Statement of Net Position
(AGENDA ITEM IIB.1)
6. Capital Expenditures
(AGENDA ITEM IIB.2)
7. Statement of Revenue, Expenses, and Changes in Net Position and Debt Service Coverage Calculation
(AGENDA ITEM IIC.1)
8. Operating Details
(AGENDA ITEM IIC.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. Payment Information
(AGENDA ITEM II.E)