



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

November 8, 2023

NOTICE OF PUBLIC MEETING

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

**Executive Committee Meeting
Thursday, November 16, 2023
8:30 AM**

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

AGENDA

- I. **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 October 26, 2023 in Sun Prairie, Wisconsin
 - B. Approval of Changes to the following Official Service Documents:
 - 4d) DER Interconnection Application Support
 - 8a) Utility Billing and Customer Information System – NorthStar
 - 10a) Meter Data Collection & Management
 - 10b) Large Power Metering and Billing (Elimination)
 - C. Approval of Financial Policies
- II. Financial Reports
 - A. Finance and Audit Committee
 1. **Approval of Financial Reports for October 2023 (Action)**
 - B. Finance
 1. Finance, Accounting & Risk Management
 - a) **Approval to use Regulatory Accounting under GASB 62 for Pension Expense (Action)**
 2. **Review of PFM Cash Balance Study Results**
 3. Administration and Human Resources
 - a) **Discussion of Historical Staffing Levels**

III. **Approval and Recommendation of 2024 Budget (Action)**

IV. **Approval and Recommendation of 2024 Rates (Action)**

V. Personnel Committee

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

VI. Advisory Group Updates

A. **Member Services Advisory Group**

VII. Staff Reports

A. Legal and Government Affairs

1. **State and Federal Litigation** *(This item may be held in closed session pursuant to Wis. Stats. § 19.85(1)(g) and other relevant law.)*
2. **Federal Matters (including Legislative and Regulatory, TAPS and FERC)**
3. **State Matters (including Legislative and Regulatory, CFC and PSC)**

B. Business Technology Solutions

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

C. Power Supply

1. **Senior Vice President Report**
2. Operations
3. Planning and Transmission
 - a) **Discussion of Transmission Investment**
4. Power Supply Resources
 - a) **Approval of Use of Funds for Generation Resource Repairs (Action)**
 - b) **Update on Boswell 4 Outage**

D. Services and Business Strategy

1. **Senior Vice President Report**
2. Energy Services
 - a) **Approval of Revision to Exhibit D of Long Term Power Supply Contracts with the City of Columbus, City of Sun Prairie and City of Reedsburg (Action)**
3. Distribution Services
4. Member Relations
5. Rates and Billing
6. Communications

- E. President/CEO
 - 1. **Activities, Events and Meetings**
 - 2. **Member Issues**

VIII. WPPI Member Update

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

For Executive Committee members, attached are:

- 1. Proposed Minutes of the October 26, 2023 Executive Committee meeting
(AGENDA ITEM I.A)
- 2. Official Service Documents – 4a, 8a, 10a, and 10b
(AGENDA ITEM I.B)
- 3. Financial Policies
(AGENDA ITEM I.C)
- 4. Memo - Use Regulatory Accounting under GASB 62 for Pension Expense
(AGENDA ITEM II.B.1.a)
- 5. PFM Cash Balance Study Results
(AGENDA ITEM II.B.2)
- 6. Historical Staffing Levels
(AGENDA ITEM II.B.3.a)
- 7. 2024 Budget and Rates Materials
(AGENDA ITEM III-IV)
- 8. Use of Funds for Generation Resource Repairs
(AGENDA ITEM VII.C.4.a)
- 9. Exhibit D of Long Term Power Supply Contracts with the City of Columbus, City of Sun Prairie and City of Reedsburg
(AGENDA ITEM VII.D.2.a)
- 10. Staff Reports
(AGENDA ITEM II.B and VII)

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.

cc: Wisconsin State Journal