



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

December 13, 2023

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, December 20, 2023
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 held on November 15, 2023 in Sun Prairie, Wisconsin (Action)
- II. Review and Approval of Financial Reports for November 2023 (**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
 - A. Annual Internal Review of Power Supply Risk Policy
 - B. Credit Limits
 - C. Financial Estimates and Internal Controls
- IV. CFO Report
 - A. Financial Market Update
 - B. Financing Activities
 - C. Bond Rating Issues
 - D. Financial Policy Issues
 - 1. Annual Review of Financial Policies
 - E. Budget Issues
 - F. Other

For Finance & Audit Committee members, attached are:

1. Proposed Minutes of the November 15, 2023 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 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. Payment Information
(AGENDA ITEM II.E)
14. Credit Limits
(AGENDA ITEM III.B)
15. Memo – Financial Estimates and Internal Controls
(AGENDA ITEM III.C)