



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

March 20, 2024

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 27, 2024
11:00 AM

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 meetings held on February 21, 2024 and the Joint Executive Committee and Finance & Audit Committee meeting held on February 29, 2024 in Sun Prairie, Wisconsin (**Action**)
- II. Review and Approval of Financial Reports for February 2024 (**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 21, 2024 Finance & Audit Committee meeting and the Joint Executive Committee and Finance & Audit Committee meeting held on February 29, 2024 in Sun Prairie, Wisconsin
(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 ILC.1)
8. Operating Details
(AGENDA ITEM ILC.2)
9. Administrative and General Expenses
(AGENDA ITEM ILC.3)
10. Cash Flow Statement
(AGENDA ITEM ILC.1)
11. Cash & Investment Accounts Detail
(AGENDA ITEM ILC.2)
12. Investment Report
(AGENDA ITEM ILC.3)
13. Payment Information
(AGENDA ITEM ILE)