



1425 Corporate Center Drive Sun Prairie, WI 53590-9109 608.834.4500 [wppienergy.org](http://wppienergy.org)

June 19, 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**  
**Tuesday, June 25, 2024**  
**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 meetings held on May 22, 2024 in Sun Prairie, Wisconsin (**Action**)
- II. Review and Approval of Financial Reports for May 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
    - 1. BondLink Update
  - C. Bond Rating Issues
  - D. Financial Policy Issues
  - E. Budget Issues
  - F. Other
    - 1. Approval and Recommendation to EC of Plan for Replenishing R&R O&M Fund **(Action)**

**For Finance & Audit Committee members, attached are:**

1. Proposed Minutes of the May 22, 2024 Finance & Audit Committee meeting held in Sun Prairie, Wisconsin  
**(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 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. BondLink Update  
**(AGENDA ITEM IV.B.1)**
15. Plan for Replenishing R&R O&M Fund  
**(AGENDA ITEM IV.F.1)**