



Organization of MISO States

ORGANIZATION OF MISO STATES, INC.
Board of Directors Meeting
Conference Call Minutes
September 17, 2015

Draft

Libby Jacobs, President of the Organization of MISO States, Inc. (OMS), called September 17, 2015 meeting of the OMS Board of Directors to order via conference call at approximately 1:00 p.m. (CST). The following board members or their proxies participated in the meeting:

Ted Thomas, Arkansas
Sherina Maye, Illinois
Dave Johnston, proxy for Angela Weber, Indiana
Libby Jacobs, Iowa
Talina Mathews, proxy for Jim Gardner, Kentucky
Eric Skrmetta, Louisiana
Sally Talberg, Michigan
Hwikwon Ham, proxy for Betsy Wergin, Minnesota
Sam Mabry, proxy for Brandon Presley, Mississippi
Walt Cecil, proxy for Daniel Hall, Missouri
Bob Decker, proxy for Kirk Bushman, Montana
Phil Movish, proxy for Jason Williams, City of New Orleans
Jerry Lein, proxy for Brian Kalk, North Dakota
Greg Rislov, proxy for Gary Hanson, South Dakota
Richard Grefe, proxy for Ken Anderson, Texas
Janet Wheeler, proxy for Mike Huebsch, Wisconsin

Absent
Manitoba

Agency members participating
Noel Darce – Louisiana
Al Freeman – Michigan
Diane Hopingardner – Texas

Others on the call
Tanya Paslawksi, Colleen Dougherty – OMS Staff

The directors and proxies listed above established the necessary quorum for the meeting of at least nine directors being present.

Approval of Minutes from the August 20, 2015 Board Minutes

The minutes were accepted as submitted.

Treasurer's Report

The August 2015 treasurer's report was accepted as submitted.

Review of the September 3, 2015 Executive Committee Meeting:

Libby Jacobs noted that the September 3, 2015 Executive Committee meeting was very short and had no action items.

Executive Director's Report

A written report was distributed prior to the meeting. Tanya Paslawski highlighted the following items:

- Annual Meeting preparations;
- The FERC dockets report will be updated and posted to Sharepoint.

BUSINESS

1. FERC Update

- There was no FERC report in September.

2. MISO Advisory Committee

- Sally Talberg noted that there is not an Advisory Committee meeting in September. The next meeting is in October in Little Rock. There will not be a Hot Topic, but there will be discussion on Stakeholder Process Reform.

3. MISO Planning Advisory Committee

- Dave Johnston provided an update that included the following:
 - MISO proposal on updating futures;
 - Final weights for MTEP '16 futures;
 - Expedited (out of cycle) project review;
 - Clean Power Plan final rule analysis;

4. Report: OMS Nominating Committee

- Libby Jacobs reviewed the Nominating Committee report. It will be voted on during the Annual Meeting in Little Rock.

5. Action Item: MTEP Feedback

- Dave Johnston explained the document. There were no questions.

Dave Johnston moved to file the document with MISO. Sally Talberg seconded. The motion passed by voice vote with Mississippi abstaining.

6. Discussion Item: ROE Initial Brief

- Tanya Paslawski introduced the initial brief and requested any comments be submitted by noon on September 18, 2015.

7. Action Item: Doc-less Intervention in EL15-99

- Tanya Paslawski requested Board approval to file a doc-less intervention in this complaint.

Dave Johnston moved to file the document with MISO. Sally Talberg seconded. The motion passed by voice vote with Kentucky abstaining.

8. Action Item: OMS Budget for 2016

- Tanya Paslawski introduced the final OMS budget for 2016 and projections for 2017 & 2018. Approval is only being requested for the 2016 budget. There were questions about the contingency budgeting that MISO is requesting from OMS.

Sherina Maye moved to file the document with MISO. Ted Thomas seconded. The motion passed by unanimous voice vote.

9. Update: MISO Stakeholder Process

- Libby Jacobs provided this update and indicated the next workshop is September 24th in Carmel.

10. Open Mic

- There was no new business or comments

Updates and Work Group Status Reports

Demand Response WG

- Andrew Kell provided a verbal update;

Transmission Cost Allocation WG

- Randy Rismiller provided a verbal update;

Markets and Tariffs WG

- Hwikwon Ham provided a verbal update;

Resources WG

- Walt Cecil provided a verbal update;

Transmission Planning WG

- Dave Johnston provided a verbal update;

Governance and Budget

- No Report;

Seams WG

- Lori Sakk provided a verbal update;

Administrative Ad Hoc WG

- No Report;

ROE Ad Hoc WG

- Tanya Paslawski provided a verbal update;

ADJOURNMENT

The meeting of the OMS Board of Directors meeting adjourned at approximately 1:45 pm CDT.

Revised 9/16/2015

The Organization of MISO States Board of Directors will hold its monthly meeting via conference call

Thursday, September 17, 2015 at 1:00 pm (Central).

- Call-in number is **866-848-2216**. The conference code is **7422895954** followed by the # sign.
- Board members who cannot attend the call should notify Kirk Bushman at kbushman@mt.gov with a copy to Colleen at (colleen@misostates.org) to designate a proxy for this meeting.

Agenda

Call Meeting to Order – President Libby Jacobs

1:00

Attendance, Recognition of Proxies, Declaration of a Quorum

Approval of Minutes from the August 20, 2015 Board meeting

Treasurer's Report/OMS Budget to Actuals – August 2015 – Ken Anderson

Review of Executive Committee meeting – September 3, 2015

Administrative Update

Report from the Executive Director – Tanya Paslawski

1:05

- FERC dockets
- OMS Annual Meeting

Business

1. FERC Update – not available this month
1:10
2. MISO Advisory Committee – Sally Talberg
1:10
3. Planning Advisory Committee – Angela Weber
1:15
4. Report: OMS Nominating Committee – Libby Jacobs
1:20
5. Action Item: MTEP Feedback – Dave Johnston
1:25
6. **Discussion** Item: ROE Initial Brief – Tanya Paslawski
1:30
7. **Action Item: Doc-less Intervention in EL15-99 – Tanya Paslawski**
1:35
8. Action Item: OMS Budget for 2016 – Tanya Paslawski
1:40
9. Update: MISO Stakeholder Process – Libby Jacobs
1:45
10. Open Mic – membership comment opportunity
1:55

OMS Work Group Status Reports

- a. Demand Response WG
- b. Transmission Cost Allocation WG
- c. Markets and Tariffs WG
- d. Resources WG
- e. Transmission Planning WG
- f. Governance and Budget WG
- g. Seams WG
- h. Administrative Ad Hoc WG
- i. ROE Ad Hoc WG

Announcements

- Next OMS Executive Committee meeting: Thursday, October 1, 2015 at 1:00 pm CT
- Next regular OMS Board of Directors meeting: Thursday, October 15, 2015 at 1:00 pm CT
- OMS 2015 Annual Meeting: Monday, October 19, 2015 at 2:00 pm CT in Little Rock, AR
- OMS 2016 Planning Meeting: Tuesday, October 20, 2015 at 9:00 am CT in Little Rock, AR

Adjourn

2:05



Organization of MISO States
Report of the Treasurer
Commissioner Ken Anderson, Public Utility Commission of Texas
to the Board of Directors
Report for August 2015

CASH ON HAND

The beginning balance for the Wells Fargo Business Performance Savings Account on August 1 was \$20,341.37. Interest earned for this month totaled \$0.52 and there was no other activity. The August 31, 2015, ending balance was \$20,341.89.

The beginning book balance for the Chase Bank One Checking account on August 1 was \$42,290.45. The total disbursements from the checking account for August 2015 amounted to \$95,676.05. Deposits, interest and adjustments were \$70,000.48 which includes MISO funding of \$70,000.00. As of August 31, 2015, the checking account bank balance was \$29,974.88 (with 17 check payments outstanding) and the book balance was \$16,614.88.

The total savings plus checking account balance as of August 31, 2015, is \$36,956.77.



TREASURER'S REPORT
 Organization of MISO States
 August 31, 2015

Wells Fargo Business Performance Savings Account

Book Balance as of 07/31/2015		\$	20,341.37
8/31/2015	DEP	Interest on Savings	\$ 0.52
			<hr/>
Business Performance Savings Account Balance at 08/31/2015		\$	20,341.89

Chase Bank One Commercial Checking with Interest

Book Balance as of 07/31/2015		\$	42,290.45
8/1/4/15	ACH	Midcontinent ISO	\$ 70,000.00
8/31/15	DEP	Interest on checking	\$ 0.48
			<hr/>
Total Deposits			\$ 70,000.48

Checks and Charges

Date	Check #	Descriptions	
8/4/2015	5314	ABB Enterprise Software	\$ 30,635.00
8/4/2015	5318	Jennings Strouss	\$ 8,578.38
8/4/2015	5313	100 Court Investors LLC	\$ 1,849.90
8/4/2015	5316	Combined Systems Technology (CST)	\$ 461.68
8/4/2015	5315	Cisco WebEx	\$ 57.69
8/1/2015	w/d	VISA (Chase Bank One)	\$ 10,115.40
8/1/2015	5333	Al Freeman (MI)	\$ 954.98
8/1/2015	5330	State of South Dakota (D. Kearney)	\$ 676.70
8/1/2015	5320	Bonnie Janssen (MI)	\$ 664.41
8/1/2015	5327	State of Iowa (S. Bents)	\$ 552.36
8/1/2015	5328	State of Iowa (V. Bujimalla)	\$ 434.04
8/1/2015	5326	State of Iowa (Chancy Bitner)	\$ 392.42
8/1/2015	5321	Darren Kearney (SD)	\$ 374.75
8/1/2015	5325	Regis Gosselin (MB)	\$ 183.83
8/1/2015	5319	Bill Smith	\$ 155.00
8/1/2015	5334	Tanya Paslawski (OMS-DED)	\$ 125.78
8/20/2015	5340	Customized Energy Solutions	\$ 3,500.00
8/20/2015	5335	Sally Talberg (Michigan)	\$ 1,374.91
8/20/2015	5343	Intercall	\$ 1,180.21
8/20/2015	5336	State of Iowa (Libby Jacobs)	\$ 652.62
8/20/2015	5337	Sally Talberg (Michigan)	\$ 508.61
8/20/2015	5342	Enventis dba Consolidated Communications	\$ 394.43
8/20/2015	5338	Combined Systems Technology (CST)	\$ 201.40
8/20/2015	5341	Energy Data LLC	\$ 150.00
8/20/2015	5345	Thor Projects LLC	\$ 125.00
8/20/2015	5344	King Delivery Service	\$ 8.61
8/27/2015	5350	Premier Copiers	\$ 54.35
8/31/2015	w/d	Payroll	\$ 14,289.51
8/31/2015	w/d 2	Payroll	\$ 6,544.18
8/31/2015	w/d 3	Payroll	\$ 87.80
8/4/2015	5317	Diversified Management Services (DMS)	\$ 417.00
8/1/2015	5323	Manitoba Minister of Finance(K. Simonsen)	\$ 993.39
8/1/2015	5324	Manitoba Minister of Finance(R. Gosselin)	\$ 993.39
8/1/2015	5329	State of Michigan (D. Binkley)	\$ 750.68
8/1/2015	5332	Wisconsin PSC (M. Hawkins)	\$ 559.71
8/1/2015	5331	David Binkley (MI)	\$ 79.54
8/1/2015	5339	Wisconsin PSC (Don Neumeyer)	\$ 14.58
8/20/2015	5349	Crystal Clear Water	\$ 17.57
8/27/2015	5349	Robert Mork (IN-UCC)	\$ 1,164.45
8/27/2015	5347	April Paronish (IN-UCC)	\$ 672.17
8/27/2015	5346	Adam McKinnie (Missouri)	\$ 210.87
8/27/2015	5348	Bill Smith	\$ 50.50
8/31/2015	EFT	Expert Plan - MG Trust Co.	\$ 4,468.25

Total Disbursements - Checks and Charges

\$ 95,676.05

CHECKING ACCOUNT BALANCE at 08/31/2015

\$ 16,614.88

TOTAL Certificates of Deposit, Savings and Checking Account Balances as of: 08/31/2015

\$ 36,956.77

CHASE CHECKING ACCOUNT RECONCILIATION

Bank Balance 08/31/2015

\$ 29,974.88

Less Checks Outstanding

7/8/2015	5263	Jerry Lein (North Dakota)	\$ 398.12
7/19/2015	5283	Bill Smith	\$ 32.00
7/31/2015	5298	Manitoba Minister of Finance(K. Simonsen)	\$ 1,269.89
7/31/2015	5312	Manitoba Minister of Finance(K. Simonsen)	\$ 1,267.89
8/4/2015	5317	Diversified Management Services (DMS)	\$ 417.00
8/1/2015	5323	Manitoba Minister of Finance(K. Simonsen)	\$ 993.39
8/1/2015	5324	Manitoba Minister of Finance(R. GosselIn)	\$ 993.39
8/1/2015	5329	State of Michigan (D. BinKley)	\$ 750.68
8/1/2015	5332	Wisconsin PSC (M. Hawkins)	\$ 559.71
8/1/2015	5322	David BinKley (MI)	\$ 79.54
8/1/2015	5331	Wisconsin PSC (Don Neumeyer)	\$ 14.58
8/20/2015	5339	Crystal Clear Water	\$ 1,757
8/27/2015	5349	Robert Mork (IN-UCC)	\$ 1,164.45
8/27/2015	5347	April Paronish (IN-UCC)	\$ 672.17
8/27/2015	5346	Adam McKinnie (Missouri)	\$ 210.87
8/27/2015	5348	Bill Smith	\$ 50.50
8/31/2015	EFT	Expert Plan - MG Trust Co.	\$ 4,468.25

Total Outstanding Checks

\$ 13,360.00

Book Balance 08/31/2015

\$ 16,614.88



OMS Treasurer Report for Month of August 2015

Wells Fargo Business Performance Savings Account

Beginning Balance	20,341.37	
Interest Earned this Month	0.52	
Ending Balance		<u><u>20,341.89</u></u>

Chase Bank One Checking Account

Beginning Balance	42,290.45	
Total Disbursements	(95,676.05)	
Deposits/Interest/Adjustments		<u>70,000.48</u>
Ending Balance		<u><u>16,614.88</u></u>
Ending Bank Balance	29,974.88	
Outstanding Checks and Deposits	(13,360.00)	
Book Balance		<u><u>16,614.88</u></u>

Total Savings & Checking Balances as of August 31, 2015

36,956.77

17 checks outstanding at 8/31/2015

INCOME

	2015 Budget	2015 YTD Actuals	% of YTD	Budget Category Explanations	
1	MISO Grant	\$ 945,000.00	\$ 708,750.00	75%	Monthly remittance from MISO
2	Interest - Checking Account and Savings	\$ -	\$ 4.94		Interest paid on Chase Checking Account and Wells Fargo Savings
4	Miscellaneous Revenue	\$ 75,000.00	\$ -		Misc. revenue (VISA Rebates, EGEAS Grant, Travel Refunds)
TOTAL INCOME		\$ 1,020,000.00	\$ 708,754.94	69%	
Monthly Allotment		\$ 78,750.00			

EXPENSES

	2015 Budget	2015 YTD Actuals	% of YTD	Budget Category Explanations	
Personnel Compensation & Benefits					
5	Compensation - Executive Director/Director Emeritus/Bill	\$ 161,000.00	\$ 86,123.19	53%	Includes: salary & taxes, 401(k) match, bar dues, etc... Bill Smith 2015+ Retirement Bonus
5b	Compensation - Executive Director Tanya	\$ -	\$ 34,890.64		Tanya Paslowski 2015
5c	Compensation - Deputy Executive Director	\$ 144,000.00	\$ 58,118.43	40%	Tanya Paslowski 2015
6	Compensation - Director Member Svcs	\$ -	\$ -		TBD 2015
7	Compensation - Office Manager	\$ 136,000.00	\$ 86,913.78	64%	Colleen Dougherty only in 2015
8	Compensation - PT Office Assistant	\$ 18,000.00	\$ 11,926.71	66%	Amy Schmelzer 2015
9	Compensation - Health Benefits	\$ -	\$ -		Cost under investigation; Personnel Cmte approval needed
Total Personnel Compensation & Benefits		\$ 459,000.00	\$ 277,972.75	61%	

Other Personnel Expenses

10	Staff Training	\$ 20,000.00	\$ 1,330.00	7%	Training materials & seminars. Vendors include: New Horizon, Fred
11	Monthly Payroll & 401(K) Fees	\$ 1,000.00	\$ 877.36	88%	Payroll & 401(k) processing. Vendors: Paychex Online & Ascensus
Total Other Personnel Expenses		\$ 21,000.00	\$ 2,207.36	11%	

Office Expenses

12	Computers	\$ 10,000.00	\$ 1,979.92	20%	OMS Computers, software (programs, licenses & upgrades), monitors, firewall, desktop printers, etc. Vendor: CST
13	Computer Support	\$ 11,000.00	\$ 4,005.52	36%	Outside computer support (block time), spam filtering & anti-virus subscriptions, etc. Vendor: CST

Budget Category Explanations

14	Websites	\$ 2,000.00	\$ 9,662.56	483%	Website domain fees & hosting costs. Outside support for misostates.org & OMS Sharepoint site. Vendors: DSM, Thor Projects, Microsoft, GoDaddy
15	EGEAS software & licenses	\$ 30,685.00	\$ 30,635.00	100%	EGEAS software costs. Vendors: Ventyx & ABB Software. These costs were previously covered by MISO but, at their request, OMS has assumed the costs in its budget starting in 2016.
16	Employee Cell Phone Reimbursement	\$ -	\$ 1,622.93		\$50/month reimbursements to ED, DED & OMI & \$68.99/month for ED laptop wifi
17	Furniture/Office Equipment	\$ 4,500.00	\$ 708.87	16%	Depreciable office furniture & equipment. Vendors: Triplett & Premier Copiers
18	Rent, Parking & Office Operating Expenses	\$ 24,000.00	\$ 15,047.52	63%	Office rent, parking & operating expenses. Vendor: 100 Court (Terrus)
19	Postage, shipping & delivery	\$ 500.00	\$ 417.19	83%	Vendors: USPS, FedEx, King Delivery
20	Printing & copying	\$ 1,500.00	\$ 1,004.50	67%	Includes: monthly copier contract & toner for desktop copier/printer.
21	Supplies	\$ 2,500.00	\$ 1,813.46	73%	Consumable office supplies. Vendor: Triplett & Crystal Clear Water

22	Phone, Fax & Internet	\$ 5,000.00	\$ 6,056.25	121%	Office phone & internet & ipad wifi. Vendors: Eventis, American Business Phones, Verizon
23	Miscellaneous Office Expenses	\$ -	\$ 701.33		Any other office expenses
	Total Office Expenses	\$ 91,685.00	\$ 73,655.05	80%	

Membership/Program Support Expenses

24	Teleconferencing	\$ 12,000.00	\$ 4,291.32	36%	Telephone & web conference costs. Vendors: Intercall, WebEx
25	Membership Subscriptions	\$ 50,000.00	\$ 54,162.50	108%	Publication subscriptions for OMS members. Vendors: RTO Insider, CES, Energy Data
26	Program Legal	\$ 20,000.00	\$ 41,800.54	209%	Legal expenses on behalf of OMS membership. Example: counsel for RDE litigation. Vendor: Jennings Strouss
27	Program Professional	\$ -	\$ -		Other professional (consulting) expenses incurred on behalf of OMS membership
	Total Membership/Program Support Expenses	\$ 82,000.00	\$ 100,254.36	122%	

Organizational (Corp) Expenses

28	Accounting, Audit & Tax	\$ 6,000.00	\$ 7,855.10	131%	Vendor: Ryun, Givens
29	Corporation	\$ 500.00	\$ 157.14	31%	Costs associated with the business existence of OMS. Vendors: The Company Corporation, Indiana Secretary of State
30	OMS Legal	\$ -	\$ -		Potential legal expenses incurred on behalf of the management of
31	OMS Professional	\$ -	\$ -		Other professional (consulting) expenses incurred on behalf of the
	Total Organizational (Corp) Expenses	\$ 6,500.00	\$ 8,012.24	123%	

Insurance Expenses

32	Directors & Officers	\$ 4,000.00	\$ 1,338.00	33%	Vendor: The Novick Group
33	General Office + other	\$ 3,000.00	\$ 936.00	31%	Includes: General office, auto, crime & umbrella liability policies, also
34	Workers Comp	\$ 3,000.00	\$ 1,661.00	55%	Vendor: Liberty Mutual
	Total Insurance Expenses	\$ 10,000.00	\$ 3,935.00	39%	

Travel Expenses

35	Consumer Advocate	\$ 30,000.00	\$ 16,379.65	55%	Travel expenses are regardless of meeting type or traveler. Including
36	Member	\$ 215,000.00	\$ 98,435.67	46%	All travel expenses related to Consumer Advocates
37	OMS Staff	\$ 89,000.00	\$ 47,274.27	53%	All travel expenses related to OMS member travel
	Total Travel Expenses	\$ 334,000.00	\$ 162,089.59	49%	All travel expenses related to OMS Staff travel

Meeting Expenses

38	Annual Meeting	\$ 6,000.00	\$ 200.00	3%	Expenses related to the OMS Annual Meeting. Includes: location costs, awards, group meals, recognition dinners, and speaker costs (including travel)
39	Other Meetings (Includes Grid School Tuition/Travel)	\$ 12,500.00	\$ 35,368.30	283%	Expenses related to any other OMS meeting. Includes: commission
	Total Meeting Expenses	\$ 18,500.00	\$ 35,568.30	192%	

40 TOTAL INCOME
 41 TOTAL EXPENSES
 INCOME-EXPENSES

\$ 1,020,000.00	\$ 708,754.94	69%
\$ 1,022,685.00	\$ 663,694.65	65%
\$ (2,685.00)	\$ 45,060.29	

Budget Category Explanations

Expenses related to the OMS Annual Meeting. Includes: location costs, awards, group meals, recognition dinners, and speaker costs (including travel)

Expenses related to any other OMS meeting. Includes: commission

Budget Category Explanations

Vendor: Ryun, Givens
 Costs associated with the business existence of OMS. Vendors: The Company Corporation, Indiana Secretary of State
 Potential legal expenses incurred on behalf of the management of
 Other professional (consulting) expenses incurred on behalf of the

Vendor: The Novick Group

Includes: General office, auto, crime & umbrella liability policies, also

Vendor: Liberty Mutual

Travel expenses are regardless of meeting type or traveler. Including

All travel expenses related to Consumer Advocates

All travel expenses related to OMS member travel

All travel expenses related to OMS Staff travel

100 Court Avenue, Suite 315
Des Moines, Iowa 50309

Phone: 515-243-0742
Fax: 515-243-0746
www.misostates.org

OIMS Executive Director Report September 17, 2015

FERC

- Filed an intervention and comments in response to a Petition for Declaratory Order from ITC regarding the treatment of bids in the competitive transmission process at FERC (EL15-86).
- A proposed settlement agreement addressing the operational issues between MISO and SPP has been circulated to the parties for comment. Feedback is due September 25th. The settlement is expected to be filed with FERC in October.
- Settlement negotiations continue on the allocation of costs within MISO for payments to SPP as established in the settlement of the operational issues. The next settlement conference is scheduled December 2nd.

MISO

- The next meeting on the MISO stakeholder process review will be held in Carmel on September 24th.

Public Relations

- Bill attended the WEIMAC meeting in Portland and gave a presentation on coordinating regulatory oversight for a group of western state commissions.
- Tanya attended meetings with the North and South Dakota commissions to provide a presentation on OMS basics.

Upcoming dates:

- Next Executive Committee Meeting: October 1
- Next OMS Board Meeting: October 22
- Future OMS Board meetings: November 12, December 3
- Future OMS Executive Committee meetings: October 29, November 24

Memo: September 15, 2015

To: OMS Board of Directors

From: OMS Transmission Planning Work Group, Dave Johnston and Don Neumeyer, Co-Chairs

Subject: OMS suggestion for MTEP16 Transmission Study

On August 7, MISO requested feedback (via email) from the Organization of MISO States (OMS) Committee regarding the study scope of the MISO Transmission Expansion Plan 2016 (MTEP16). This request is in accordance with Section 2.8.2.1 of the MISO Transmission Planning Business Practices Manual. While the MTEP scope is fixed in part by provisions of the Owners Agreement, Tariff, and Business Practices Manuals, additional study items may be added as necessary from cycle-to-cycle. In this request to the OMS Committee, MISO is in search of those study topics outside of the fixed MTEP scope.

Previous examples of solicited input include direction to refresh modeling assumptions used for Demand Response, Energy Efficiency, and Distributed Generation in the MTEP Futures and guidance toward expanding the study of potential impacts resulting from implementation of the Clean Power Plan on reliability, resource adequacy, and MISO's ability to deliver least-cost energy to consumers. Feedback may include state jurisdictional needs or requirements to be considered for inclusion in the MTEP study.

MISO made similar input requests of all stakeholders at each of the Subregional Planning Meetings (SPM), at the Planning Subcommittee (PSC), and at the Planning Advisory Committee (PAC). Input received in those forums will be combined with the feedback received from the OMS Committee and presented for discussion at the PAC later this year.

The OMS-suggested study is for informational purposes and is not intended to replace any of the four to five Futures that are developed for analyzing Market Efficiency Projects (MEPs). The due date for suggestions was September 15, but the OMS received a two day extension due to the timing of this Board meeting.

OMS Suggestion:

Distributed Generation Study: This suggestion directs MISO to study a Future with a greatly increased amount of distributed generation (DG). There has been a suggestion to include increased levels of Demand Response and Energy Efficiency. The final design of this study would be developed between the OMS, MISO and possibly other stakeholders. The current AEG study on DR/EE/DG may also provide insight for this suggested DG study.

A likely technology would be wide spread PV solar parks connected to many substations over the LSE footprint with the energy based on sub-regional solar characteristics. Some questions that could be investigated are at what point the amount of DG would:

- Obviate the need for new transmission build-out by pushing off daytime load;
- Require storage for reliability, including intra-day energy and ramping capability; and
- Require storage for annual planning reserves.

	2015 Budget	2015 YTD Actuals	2016 Budget	2017 Budget	2018 Budget		
INCOME							
1	MISO Grant	\$ 945,000.00	\$ 708,750.00	\$ 1,284,763.61	\$ 1,372,971.79	\$ 1,491,116.38	Monthly remittance from MISO
2	Interest - Checking Account and Savings	\$ -	\$ 4.94	\$ -	\$ -	\$ -	Interest paid on Chase Checking Account and Wells Fargo Savings
4	Miscellaneous Revenue	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	Misc. revenue (2014 Carryover - VISA Rebates, Travel Refunds)
TOTAL INCOME		\$ 1,020,000.00	\$ 708,754.94	\$ 1,284,763.61	\$ 1,372,971.79	\$ 1,491,116.38	
Monthly Allotment		\$ 78,750.00	\$ 107,063.63	\$ 114,414.32	\$ 124,259.70		

EXPENSES

	2015 Budget	2015 YTD Actuals	2016 Budget	2017 Budget	2018 Budget		
Personnel Compensation & Benefits							
5	Compensation - Executive Director/Director Emeritus/Bill	\$ 161,000.00	\$ 86,123.19	\$ 15,000.00	\$ -	\$ -	Includes: salary & taxes, 401(k) match, bar dues, etc...
5b	Compensation - Executive Director Tanya	\$ -	\$ 34,890.64	\$ 140,079.24	\$ 147,083.20	\$ 154,437.36	Bill Smith Retirement Bonus
5c	Compensation - Deputy Executive Director Tanya Paslawski 2015-2016	\$ 144,000.00	\$ 58,118.43	\$ -	\$ -	\$ -	Tanya Paslawski 2015-2016
6	Compensation - Director Member Svcs	\$ -	\$ -	\$ 103,287.00	\$ 108,451.35	\$ 113,873.92	TBD 2016
7	Compensation - Office Manager	\$ 136,000.00	\$ 86,913.78	\$ 81,242.52	\$ 85,304.65	\$ 89,569.88	Colleen Dougherty only in 2016
8	Compensation - PT Office Assistant	\$ 18,000.00	\$ 11,926.71	\$ 21,154.85	\$ 22,212.59	\$ 23,323.22	Amy Schmeizer 2016
9	Compensation - Health Benefits	\$ -	\$ -	\$ 36,000.00	\$ 37,800.00	\$ 39,690.00	Cost under investigation - Personnel Cmte approval needed
Total Personnel Compensation & Benefits		\$ 459,000.00	\$ 277,972.75	\$ 360,763.61	\$ 363,051.79	\$ 381,204.38	

Other Personnel Expenses

10	Staff Training	\$ 20,000.00	\$ 1,330.00	\$ 4,000.00	\$ 4,400.00	\$ 4,840.00	Training materials & seminars. Vendors include: New Horizon, Fred Pryor, Intuit
11	Monthly Payroll & 401(K) Fees	\$ 1,000.00	\$ 877.36	\$ 1,200.00	\$ 1,320.00	\$ 1,452.00	Payroll & 401(k) processing. Vendors: Paychex Online & Ascensus
Total Other Personnel Expenses		\$ 21,000.00	\$ 2,207.36	\$ 5,200.00	\$ 5,720.00	\$ 6,292.00	

Office Expenses

12	Computers	\$ 10,000.00	\$ 1,979.92	\$ 10,000.00	\$ 11,000.00	\$ 12,100.00	OMS Computers, software (programs, licenses & upgrades), monitors, firewall, desktop printers, etc.
13	Hardware, software & peripherals	\$ 11,000.00	\$ 4,005.52	\$ 11,000.00	\$ 12,100.00	\$ 13,310.00	Vendor: CST
14	Computer Support	\$ -	\$ -	\$ -	\$ -	\$ -	Outside computer support (block time), spam filtering & anti-virus subscriptions, etc. Vendor: CST
Budget Category Explanations							
14	Websites	\$ 2,000.00	\$ 9,662.56	\$ 8,520.00	\$ 9,372.00	\$ 10,309.20	Website domain fees & hosting costs. Outside support for misostates.org & OMS Sharepoint site. Vendors: DSM, Thor Projects, Microsoft, Godaddy
15	EGEAS software & licenses	\$ 30,685.00	\$ 30,635.00	\$ 225,000.00	\$ 247,500.00	\$ 272,250.00	EGEAS software costs. Vendors: Verityx & ABB Software. These costs were previously covered by MISO but at \$50/month reimbursements to ED, DED & OM & \$68.99/month for ED laptop wifi
16	Employee Cell Phone Reimbursement	\$ -	\$ 1,622.93	\$ 1,800.00	\$ 1,800.00	\$ 1,980.00	Deprecable office furniture & equipment. Vendors: Triplet & Premier Copiers
17	Furniture/Office Equipment	\$ 4,500.00	\$ 708.87	\$ 2,000.00	\$ 2,200.00	\$ 2,420.00	Office rent, parking & operating expenses. Vendor: 100 Court (Terius)
18	Rent, Parking & Office Operating Expenses	\$ 24,000.00	\$ 15,047.52	\$ 24,000.00	\$ 26,400.00	\$ 29,040.00	Vendors: USPS, FedEx, King Delivery
19	Postage, shipping & delivery	\$ 500.00	\$ 417.19	\$ 500.00	\$ 550.00	\$ 605.00	Includes: monthly copier contract & toner for desktop copier/printer. Vendors: Premier Copiers, CST
20	Printing & copying	\$ 1,500.00	\$ 1,004.50	\$ 1,500.00	\$ 1,650.00	\$ 1,815.00	Consumable office supplies. Vendor: Triplet & Crystal Clear Water
21	Supplies	\$ 2,500.00	\$ 1,813.46	\$ 3,600.00	\$ 3,960.00	\$ 4,356.00	Office phone & internet & Ipad wifi. Vendors: Events American Business, Phones, Verizon
22	Phone, Fax & Internet	\$ 5,000.00	\$ 6,056.25	\$ 7,200.00	\$ 7,920.00	\$ 8,712.00	

23	Miscellaneous Office Expenses	\$ -	\$ 701.33	\$ 2,500.00	\$ 1,650.00	\$ 1,815.00	Any other office expenses
	Total Office Expenses	\$ 91,685.00	\$ 73,655.05	\$ 297,620.00	\$ 326,102.00	\$ 358,712.20	

24	Teleconferencing	\$ 12,000.00	\$ 4,291.32	\$ 7,700.00	\$ 8,470.00	\$ 9,317.00	Telephone & web conference costs; Vendors: Intercall, Cisco WebEx
25	Membership Subscriptions	\$ 50,000.00	\$ 54,162.50	\$ 75,680.00	\$ 83,248.00	\$ 91,572.80	Publication subscriptions for OMS members; Vendors: Legal expenses on behalf of OMS membership.
26	Program Legal	\$ 20,000.00	\$ 41,800.54	\$ 100,000.00	\$ 110,000.00	\$ 121,000.00	Other professional (consulting) expenses incurred on behalf of OMS membership
27	Program Professional	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Total Membership/Program Support Expenses	\$ 82,000.00	\$ 100,254.36	\$ 185,380.00	\$ 201,718.00	\$ 223,889.80	

28	Organizational (Corp) Expenses	\$ 6,000.00	\$ 7,855.10	\$ 6,000.00	\$ 6,600.00	\$ 7,260.00	Budget Category Explanations
29	Accounting, Audit & Tax Corporation	\$ 500.00	\$ 157.14	\$ 200.00	\$ 220.00	\$ 242.00	Vendor: RYUN, GIVENS
30	OMS Legal	\$ -	\$ -	\$ 2,500.00	\$ 2,750.00	\$ 3,025.00	Costs associated with the business existence of OMS. Vendors: The Company Corporation, Indiana Secretary
31	OMS Professional	\$ -	\$ -	\$ 2,500.00	\$ 2,750.00	\$ 3,025.00	Potential legal expenses incurred on behalf of the management of the OMS office
	Total Organizational (Corp) Expenses	\$ 6,500.00	\$ 8,012.24	\$ 11,200.00	\$ 12,320.00	\$ 13,552.00	Other professional (consulting) expenses incurred on behalf of the management of the OMS office

32	Insurance Expenses	\$ 4,000.00	\$ 1,338.00	\$ 2,500.00	\$ 2,750.00	\$ 3,025.00	Budget Category Explanations
33	Directors & Officers	\$ 3,000.00	\$ 936.00	\$ 1,800.00	\$ 1,980.00	\$ 2,178.00	Vendor: The Nowick Group
34	Workers Comp	\$ 3,000.00	\$ 1,661.00	\$ 1,800.00	\$ 1,980.00	\$ 2,178.00	Includes: General office, auto, crime & umbrella liability policies, auto includes claim deductibles; Vendor: Liberty Mutual
	Total Insurance Expenses	\$ 10,000.00	\$ 3,935.00	\$ 6,100.00	\$ 6,710.00	\$ 7,381.00	Vendor: Liberty Mutual

35	Travel Expenses	\$ 30,000.00	\$ 16,379.65	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Travel expenses are regardless of meeting type or traveler; Including travel to ECEAS training
36	Consumer Advocate Member	\$ 215,000.00	\$ 98,435.67	\$ 240,000.00	\$ 264,000.00	\$ 290,400.00	All travel expenses related to Consumer Advocates
37	OMS Staff	\$ 89,000.00	\$ 47,274.27	\$ 100,000.00	\$ 110,000.00	\$ 121,000.00	All travel expenses related to OMS member travel
	Total Travel Expenses	\$ 334,000.00	\$ 162,089.59	\$ 370,000.00	\$ 404,000.00	\$ 441,400.00	All travel expenses related to OMS staff/travel

38	Meeting Expenses	\$ 6,000.00	\$ 200.00	\$ 8,500.00	\$ 9,350.00	\$ 10,285.00	Budget Category Explanations
39	Annual Meeting	\$ 12,500.00	\$ 35,368.30	\$ 40,000.00	\$ 44,000.00	\$ 48,400.00	Expenses related to the OMS Annual Meeting; Includes: Expenses related to any other OMS meeting; Includes:
	Total Meeting Expenses	\$ 18,500.00	\$ 35,568.30	\$ 48,500.00	\$ 53,350.00	\$ 58,685.00	

40	TOTAL INCOME	\$ 1,020,000.00	\$ 708,754.94	\$ 1,284,763.61	\$ 1,372,971.79	\$ 1,491,116.38	
41	TOTAL EXPENSES	\$ 1,022,685.00	\$ 663,694.65	\$ 1,284,763.61	\$ 1,372,971.79	\$ 1,491,116.38	
	INCOME-EXPENSES	\$ (2,685.00)	\$ 45,060.29	\$ -	\$ -	\$ -	