



**ORGANIZATION OF MISO STATES, INC.  
Board of Directors Meeting  
Conference Call Minutes  
August 20, 2015**

**Approved, September 17, 2015**

Libby Jacobs, President of the Organization of MISO States, Inc. (OMS), called August 20, 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  
Angela Weber, Indiana  
Libby Jacobs, Iowa  
Jim Gardner, Kentucky  
Noel Darce, proxy for Eric Skrmetta, Louisiana  
Regis Gosselin, Manitoba  
Sally Talberg, Michigan  
Bret Eknes, proxy for Betsy Wergin, Minnesota  
David Carr & Sam Mabry, proxies for Brandon Presley, Mississippi  
Daniel Hall, Missouri  
Kirk Bushman, Montana  
Phil Movish, proxy for Jason Williams, City of New Orleans  
Jerry Lein, proxy for Brian Kalk, North Dakota  
Ken Anderson, Texas  
Mike Huebsch, Wisconsin

Absent

South Dakota

Agency members participating

Anne McKeon – Illinois  
Venkata Bujimalla - Iowa  
Al Freeman, Bonnie Janssen – Michigan  
Hwikwon Ham – Minnesota  
Walt Cecil, Amy Moore – Missouri  
Darren Kearney – South Dakota  
Richard Greffe – Texas  
Andrew Kell, Randel Pilo – Wisconsin

Others on the call

Jan Brinch – EISPC  
Patrick Clarey – FERC  
Tanya Paslawski, 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 July 16, 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 July, 2015 Executive Committee Meeting:**

This meeting was cancelled.

### **Executive Director's Report**

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

- Annual Meeting preparations;
- Status of the hiring process for the Director of Member Services & Advocacy position;
- Sharepoint rollout update;

## **BUSINESS**

### **1. FERC Update**

- Patrick Clarey provided the FERC update for August.

### **2. EISPC Update**

- Jan Brinch provided the EISPC update for August.

### **3. MISO Advisory Committee**

- Sally Talberg noted the following about the upcoming meeting in St. Paul:
  - The August Hot Topic is on Price Formation. The OMS comments have been approved by the Board and submitted;
  - The other topic is Resource Adequacy. There are three straw proposals and OMS comments will be discussed in item #6;
  - There are no voting items.

### **4. MISO BoD Nominating Committee Update**

- Sally Talberg gave an update on this process. The committee is seeking two candidates for each of the three slots & hope to have things completed by October.

### **5. MISO Planning Advisory Committee**

- Angela Weber provided an update that included the following:
  - Clean Power Plan & MISO's modeling;
  - Southern Indiana/Northern Kentucky market efficiency project;
  - MTEP futures.

### **6. Discussion Item: RA Workshop Comments**

- Marcus Hawkins provided context for the distributed comments and took questions.

**Ken Anderson moved to approve the comments on the RA Forum to be used as guidance for the OMS AC Representatives. Kirk Bushman seconded. The motion was approved by voice vote with Manitoba abstaining.**

## **7. Discussion Item: OMS Draft 2016 Budget**

- Tanya Paslawski introduced the draft copy of the 2016 OMS budget. She noted that OMS was submitting a 3-year budget plan to better align with MISO's budget process.

## **8. Update: OMS Nominating Committee**

- Libby Jacobs noted that the OMS Nominating Committee had met and that a slate will be presented at the September Board Meeting & approved at the Annual Meeting in October.

## **9. Update: MISO Stakeholder Process**

- Libby Jacobs gave this update and indicated that the next workshop would be at the meetings in St. Paul.

## **10. Open Mic**

- No issues.

## **11. Closed Session: Update & discussion of OMS position on SPP settlement proposals ER14-1174 & possibly ER14-1736**

- Pursuant to the OMS by-laws, this item was discussed in closed session.

## **Updates and Work Group Status Reports**

### Demand Response WG

- Andrew Kell provided a verbal update;

### Transmission Cost Allocation WG

- No Report;

### Markets and Tariffs WG

- Hwikwon Ham provided a verbal update;

### Resources WG

- No Report;

### Transmission Planning WG

- No Report;

### Governance and Budget

- Venkata Bujimalla provided a verbal update;

### Seams WG

- No Report;

### Administrative Ad Hoc WG

- No Report;

### ROE Ad Hoc WG

- No Report;

## **ADJOURNMENT**

The meeting of the OMS Board of Directors meeting adjourned at 1:55 pm CDT.

**The Organization of MISO States Board of Directors will hold its monthly meeting via conference call Thursday, August 20, 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](mailto:kbushman@mt.gov) with a copy to Colleen at ([colleen@misostates.org](mailto: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 July 16, 2015 Board meeting  
Treasurer’s Reports – July 2015 – Ken Anderson  
Review of Executive Committee meeting – **July meeting cancelled**

### **Administrative Update**

Report from the Executive Director – Tanya Paslawski 1:05

- FERC dockets
- Annual Meeting Registration

### **Business**

1. FERC Update – Patrick Clarey or Chris Miller 1:10
2. EISPC Update – Jan Brinch 1:15
3. MISO Advisory Committee – Sally Talberg 1:20
4. MISO BOD Nominating Committee Update – Sally Talberg 1:25
5. Planning Advisory Committee – Angela Weber 1:30
6. Discussion Item: RA Workshop comments – Marcus Hawkins 1:35
7. Discussion Item: OMS Draft 2016 Budget – Tanya Paslawski 1:45
8. Update: OMS Nominating Committee – Libby Jacobs 1:55
9. Update: MISO Stakeholder Process – Tanya Paslawski 2:00
10. Open Mic – membership comment opportunity 2:05
11. **Closed Session:** Update and discussion of OMS position on SPP settlement proposals ER14-1174 and possibly ER14-1736 – Tanya Paslawski

### **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, September 3, 2015 at 1:00 pm CT
- Next regular OMS Board of Directors meeting: Thursday, September 17, 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** 2:15

# *OMS*

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

## CASH ON HAND

The beginning balance for the Wells Fargo Business Performance Savings Account on July 1 was \$20,340.86. Interest earned for this month totaled \$0.51 and there was no other activity. The July 31, 2015, ending balance was \$20,341.37.

The beginning book balance for the Chase Bank One Checking account on July 1 was \$6,239.79. The total disbursements from the checking account for July 2015 amounted to \$44,760.35, which includes check payments and charges of \$74,760.35 and an uncleared deposit of \$30,000 from MISO. Deposits, interest and adjustments were \$80,811.01 which includes MISO funding of \$80,000.00. As of July 31, 2015, the checking account bank balance was \$23,562.52 (with 11 check payments outstanding) and the book balance was \$42,290.45.

The total savings plus checking account balance as of July 31, 2015, is \$62,631.82.



**TREASURER'S REPORT**  
**Organization of MISO States**  
**July 31, 2015**

**Wells Fargo Business Performance Savings Account**

Book Balance as of 06/30/2015		\$	20,340.86
7/31/2015	DEP	Interest on Savings	\$ 0.51
Business Performance Savings Account Balance at 07/31/2015			\$ 20,341.37

**Chase Bank One Commercial Checking with Interest**

Book Balance as of 06/30/2015		\$	6,239.79
7/13/15	ACH	Midcontinent ISO	\$ 70,000.00
7/21/15	ACH	Midcontinent ISO	\$ 10,000.00
7/24/15	DEP	Deposit (Refund of Travel Advance)	\$ 800.00
7/31/15	DEP	Deposit	\$ 10.65
7/31/15	DEP	Interest on checking	\$ 0.36
<b>Total Deposits</b>			<b>\$ 80,811.01</b>

**Checks and Charges**

Date	Check #	Descriptions	
7/8/2015	5277	Jennings Strouss	\$ 9,549.50
7/8/2015	5270	100 Court Investors LLC	\$ 1,849.90
7/8/2015	5278	Ryun.Givens & Co. PLC	\$ 1,555.00
7/8/2015	5265	Pradeep Sircar (IN-OUCC)	\$ 1,088.51
7/8/2015	5260	Arkansas AG (K. Lemley)	\$ 816.79
7/8/2015	5264	Minnesota PUC (C. Panait)	\$ 746.76
7/8/2015	5266	State of Iowa (S. Bents)	\$ 717.66
7/8/2015	5279	Thor Projects LLC	\$ 625.00
7/8/2015	5276	Intercall	\$ 427.68
7/8/2015	5262	David Charles (ND)	\$ 421.98
7/8/2015	5261	David Carr (MS)	\$ 417.90
7/8/2015	5275	Enventis dba Consolidated Communications	\$ 416.33
7/8/2015	5259	Angela Butcher (Michigan)	\$ 339.92
7/8/2015	5272	Combined Systems Technology (CST)	\$ 273.01
7/8/2015	5268	Combined Systems Technology (CST)	\$ 201.40
7/8/2015	5280	Energy Data LLC	\$ 150.00
7/8/2015	5267	Wisconsin PSC (Julie Urban)	\$ 125.34
7/8/2015	5273	Crystal Clear Water	\$ 25.07
7/8/2015	5274	Diversified Management Services (DMS)	\$ 19.50
7/13/2015	5269	Triplett Office Essentials	\$ 118.57
7/13/2015	5271	Cisco WebEx	\$ 49.29
7/19/2015	w/d	VISA (Chase Bank One)	\$ 7,779.94
7/19/2015	5286	Minnesota PUC (Bret Eknes)	\$ 470.48
7/19/2015	5287	Wisconsin PSC (M. Huebsch)	\$ 414.48
7/19/2015	5288	Wisconsin PSC (T. Hatchell)	\$ 348.09
7/19/2015	5284	Bill Smith	\$ 55.60
7/21/2015	5291	Customized Energy Solutions	\$ 3,500.00
7/21/2015	5293	Ryun.Givens & Co. PLC	\$ 875.10
7/21/2015	5292	Premier Copiers	\$ 54.35
7/21/2015	5290	Combined Systems Technology (CST)	\$ 47.70
7/21/2015	5289	Combined Systems Technology (CST)	\$ 39.75
7/31/2015	w/d	Payroll	\$ 14,757.32
7/31/2015	w/d 2	Payroll	\$ 6,779.63
7/31/2015	5302	Minnesota PUC (H. Ham)	\$ 1,520.19
7/31/2015	5300	Minnesota PUC (H. Ham)	\$ 1,464.23
7/31/2015	5304	Minnesota PUC (H. Ham)	\$ 1,345.78
7/31/2015	5303	Minnesota PUC (H. Ham)	\$ 947.83
7/31/2015	5307	Walt Cecil (MO)	\$ 793.27
7/31/2015	5295	Bonnie Janssen (MI)	\$ 714.69
7/31/2015	5309	Wisconsin PSC (Don Neumeyer)	\$ 358.59
7/31/2015	5305	Laura Dixon (MS-PSC)	\$ 320.85
7/31/2015	5306	Samson Mabry IV (MS)	\$ 319.13
7/31/2015	5311	Walt Cecil (MO)	\$ 207.30
7/31/2015	5297	Kurt Simonsen (MB)	\$ 164.18
7/31/2015	5294	Andrew Wells (IN)	\$ 142.28
7/31/2015	w/d 3	Payroll Processing	\$ 97.80
7/31/2015	5310	Wisconsin PSC (J. Wheeler)	\$ 21.75
7/31/2015	5308	Wisconsin PSC (A. Kell)	\$ 12.86
7/8/2015	5263	Jerry Lein (North Dakota)	\$ 398.12
7/19/2015	5281	Adam McKinnie (Missouri)	\$ 820.18
7/19/2015	5285	Andrew Wells (IN)	\$ 796.20

7/19/2015	5282	Adam McKinnie (Missouri)	\$	523.35
7/19/2015	5283	Bill Smith	\$	32.00
7/31/2015	EFT	Expert Plan - MG Trust Co.	\$	4,498.60
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
7/31/2015	5296	David Johnston (IN)	\$	672.25
7/31/2015	5301	State of Iowa (Chancy Bittner)	\$	615.13
7/31/2015	5299	Melissa Watson (LA)	\$	378.46
7/31/2015	ACH	Midcontinent ISO (Uncleared Deposit)	\$	(30,000.00)

Total Disbursements - Checks and Charges

\$ 44,760.35

CHECKING ACCOUNT BALANCE at 07/31/2015

\$ 42,290.45

**TOTAL Certificates of Deposit, Savings and Checking Account Balances as of: 07/31/2015**

\$ 62,631.82

**CHASE CHECKING ACCOUNT RECONCILIATION**

Bank Balance 06/30/2015

\$ 23,562.52

Less Checks Outstanding

7/8/2015	5263	Jerry Lein (North Dakota)	\$	398.12
7/19/2015	5281	Adam McKinnie (Missouri)	\$	820.18
7/19/2015	5285	Andrew Wells (IN)	\$	796.20
7/19/2015	5282	Adam McKinnie (Missouri)	\$	523.35
7/19/2015	5283	Bill Smith	\$	32.00
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7/31/2015	5301	State of Iowa (Chancy Bittner)	\$	615.13
7/31/2015	5299	Melissa Watson (LA)	\$	378.46

Total Outstanding Checks

\$ 11,272.07

Plus Uncleared Deposits and Credits

7/31/2015 ACH Midcontinent ISO

\$ 30,000.00

Book Balance 07/31/2015

\$ 42,290.45

# OMS

## OMS Treasurer Report for Month of July 2015

### Wells Fargo Business Performance Savings Account

Beginning Balance	20,340.86	
Interest Earned this Month	0.51	
Ending Balance		<u><u>20,341.37</u></u>

### Chase Bank One Checking Account

Beginning Balance	6,239.79	
Total Disbursements	(44,760.35)	
Deposits/Interest/Adjustments	<u>80,811.01</u>	
Ending Balance		<u><u>42,290.45</u></u>
Ending Bank Balance	23,562.52	
Outstanding Checks and Deposits	<u>18,727.93</u>	
Book Balance	<u><u>42,290.45</u></u>	

**Total Savings & Checking Balances as of July 31, 2015** 62,631.82

11 checks outstanding at 7/31/2015





Organization of MISO States

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## **OMS Executive Director Report August 20, 2015**

### **FERC**

- Participated in hearings for the MISO Transmission Owner ROE case (EL14-12) at FERC.
- Participated in MISO/SPP settlement negotiations related to allocation of SPP charges resulting from the dispute.

### **MISO**

- Commissioners Jacobs, Talberg, Weber, Tanya and several members of commission staff participated in the first MISO stakeholder process review workshop in Carmel on August 5<sup>th</sup>.

### **Public Relations and Other Meetings**

- Bill Smith gave a presentation on regional cooperation at Camp NARUC on August 18<sup>th</sup>.
- Tanya attended the ERSC meeting in Little Rock on August 11<sup>th</sup>.

### **Upcoming dates:**

- Next Executive Committee Meeting: September 3
- Next OMS Board Meeting: September 17
- Future OMS Board meetings: October 22, November 12, December 3
- Future OMS Executive Committee meetings: October 1, October 29, November 24

# OMS Resources Work Group

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## Update on MISO Resource Adequacy Forum

OMS BOD Meeting 8/20/2015

1           The MISO Resource Adequacy Forum has continued to progress with the release of three  
2 straw proposals on July 31. The proposals are divided into the focus areas of *generation*  
3 *interconnection queue issues*, *locational considerations*, and *seasonality*. The straw proposals are  
4 based on stakeholder feedback that was filed in early July, including feedback provided by OMS.  
5 Since the proposals have been released, MISO has held two work group meetings discussing the  
6 proposals (SAWG/LOLEWG 8/6 and IPTF 8/11) and the next opportunity for feedback to MISO  
7 will be at the 8/26 Advisory Committee meeting in St. Paul.

8           The straw proposals generally align with OMS positions on a majority of the issues. The  
9 largest concerns that the work group has are with specifics contained in the *interconnection*  
10 *process* and the *locational considerations* proposals. In addition, work group members have  
11 concerns related to the processes that MISO is following for stakeholder involvement in the RA  
12 forum, acknowledging that this is a new process for both MISO and the stakeholders.

13           Work group members identified a major issue with a MISO recommendation in the  
14 *interconnection process* proposal. In this document, MISO suggests continued evaluation of  
15 fundamental changes to the interconnection process, including “generator siting studies.” As part  
16 of this approach, MISO would perform studies to identify ideal locations for generators to be  
17 sited and then "auction off" prequalified locations to generation developers. This idea is a clear  
18 encroachment by MISO on state authority to site generation and should not be pursued.  
19 Furthermore, the work group believes processes that are already in place at MISO, such as the  
20 Market Congestion Planning Studies, do a sufficient job of informing stakeholders of location-  
21 specific generation issues.

22           The work group is supportive of MISO’s goal of reducing the number of restudies and  
23 the long timeline that is currently a hindrance in the generator interconnection process, but  
24 appreciates the concerns that have been raised by transmission owners as it relates to the timing  
25 of the study process. The work group understands the risks that would be placed on transmission  
26 planners from the increasing cost uncertainty that comes from a shortened feasibility study cycle  
27 and recommends that OMS ensure that MISO is considering the concerns of transmission  
28 planners when adopting changes to this process.

29           The largest issue that the RWG sees with the *locational considerations* proposal is related  
30 to the recommendation MISO makes in regards to LRZ boundaries. MISO proposed three  
31 alternatives to drawing LRZ boundaries – no zones, geographic zones (current method), and  
32 zones based on physical limitations. MISO recommended the physical limitations alternative,  
33 which goes against the position taken by OMS. It also goes against MISO’s own stated design  
34 objective of reducing zonal volatility as it would lead to revisions to tariff provisions that were  
35 approved by FERC July 21, 2015 in Docket No. ER15-1771. Volatility would also come from  
36 the potential for frequent changes to the zonal boundary definitions as the constraints that would  
37 be used for drawing zones can change for many reasons, including the siting of new generation,  
38 the building of new transmission lines, and the retirement of existing units. In the feedback  
39 provided by OMS there was a call for a reexamination of zonal parameters used in the PRA and

## OMS Resources Work Group

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40 support for the current methodology of drawing zonal boundaries that considers other important  
41 factors in addition to physical limitations of the transmission system (e.g., state boundaries).  
42 Stakeholders voiced their concerns with this alternative at the August 6<sup>th</sup> SAWG meeting with  
43 many stating that they believed MISO misinterpreted their earlier feedback.

44 Another issue that some work group members have with the locational proposal is with  
45 MISO's fourth recommendation, "Improving hedging mechanisms for price separation." All  
46 agree a market participant should get a hedge against capacity price separation for building and  
47 paying for new transmission, but it's less obvious whether this hedge should be made available  
48 to parties merely reserving existing transmission system capability. Existing transmission  
49 system capability to import capacity into a constrained zone should be treated as a communal  
50 good of the load in the zone and not parsed out into straws allocated to a lucky few.

51 Recommendations made by MISO within the *seasonality* proposal largely align with the  
52 previous positions taken by OMS. Up to this point OMS has not provided any specifics related to  
53 a seasonal capacity construct, but may need to start doing so if other sectors propose less than  
54 optimal solutions. At the upcoming September SAWG meeting work group members will begin  
55 to discuss the number of seasons, how seasonal auctions will be conducted, and many other  
56 specifics related to operations and reliability (e.g., seasonal load forecasts, weather, forced  
57 outage rates, capacity ratings, etc.).

58 Finally, the process that MISO has followed for this forum has been one of very tight  
59 deadlines and unclear feedback requests. The new feedback request page that MISO created has  
60 been helpful, but work group members have noticed lengthy delays in updating this page as well  
61 as the sending of formal email requests for feedback at least as it pertains to this forum.



**ORGANIZATION OF MISO STATES, INC.  
Board of Directors Closed Meeting  
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Sally Talberg, Michigan  
Bret Eknes, proxy for Betsy Wergin, Minnesota  
David Carr & Sam Mabry, proxies for Brandon Presley, Mississippi  
Daniel Hall, Missouri  
Kirk Bushman, Montana  
Phil Movish, proxy for Jason Williams, City of New Orleans  
Ken Anderson, Texas  
Mike Huebsch, Wisconsin

Absent

Illinois  
Manitoba  
South Dakota  
North Dakota

Agency members participating

Hwikwon Ham – Minnesota  
Darren Kearney – South Dakota

Others on the call

Jennifer Curran – MISO  
Tanya Paslawski, Colleen Dougherty – OMS Staff

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

## **BUSINESS**

### **Closed Session: Update & discussion of OMS position on SPP settlement proposals ER14-1174**

- Jennifer Curran of MISO provided the OMS Board of Directors an update on the SPP settlement proposals.

## **ADJOURNMENT**

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**Adjourn** 2:15

# OMS

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

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**TREASURER'S REPORT**  
**Organization of MISO States**  
**July 31, 2015**

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<b>Total Deposits</b>			<b>\$ 80,811.01</b>

**Checks and Charges**

Date	Check #	Descriptions	
7/8/2015	5277	Jennings Strouss	\$ 9,549.50
7/8/2015	5270	100 Court Investors LLC	\$ 1,849.90
7/8/2015	5278	Ryun.Givens & Co. PLC	\$ 1,555.00
7/8/2015	5265	Pradeep Sircar (IN-OUCC)	\$ 1,088.51
7/8/2015	5260	Arkansas AG (K. Lemley)	\$ 816.79
7/8/2015	5264	Minnesota PUC (C. Panait)	\$ 746.76
7/8/2015	5266	State of Iowa (S. Bents)	\$ 717.66
7/8/2015	5279	Thor Projects LLC	\$ 625.00
7/8/2015	5276	Intercall	\$ 427.68
7/8/2015	5262	David Charles (ND)	\$ 421.98
7/8/2015	5261	David Carr (MS)	\$ 417.90
7/8/2015	5275	Enventis dba Consolidated Communications	\$ 416.33
7/8/2015	5259	Angela Butcher (Michigan)	\$ 339.92
7/8/2015	5272	Combined Systems Technology (CST)	\$ 273.01
7/8/2015	5268	Combined Systems Technology (CST)	\$ 201.40
7/8/2015	5280	Energy Data LLC	\$ 150.00
7/8/2015	5267	Wisconsin PSC (Julie Urban)	\$ 125.34
7/8/2015	5273	Crystal Clear Water	\$ 25.07
7/8/2015	5274	Diversified Management Services (DMS)	\$ 19.50
7/13/2015	5269	Triplett Office Essentials	\$ 118.57
7/13/2015	5271	Cisco WebEx	\$ 49.29
7/19/2015	w/d	VISA (Chase Bank One)	\$ 7,779.94
7/19/2015	5286	Minnesota PUC (Bret Eknes)	\$ 470.48
7/19/2015	5287	Wisconsin PSC (M. Huebsch)	\$ 414.48
7/19/2015	5288	Wisconsin PSC (T. Hatchell)	\$ 348.09
7/19/2015	5284	Bill Smith	\$ 55.60
7/21/2015	5291	Customized Energy Solutions	\$ 3,500.00
7/21/2015	5293	Ryun.Givens & Co. PLC	\$ 875.10
7/21/2015	5292	Premier Copiers	\$ 54.35
7/21/2015	5290	Combined Systems Technology (CST)	\$ 47.70
7/21/2015	5289	Combined Systems Technology (CST)	\$ 39.75
7/31/2015	w/d	Payroll	\$ 14,757.32
7/31/2015	w/d 2	Payroll	\$ 6,779.63
7/31/2015	5302	Minnesota PUC (H. Ham)	\$ 1,520.19
7/31/2015	5300	Minnesota PUC (H. Ham)	\$ 1,464.23
7/31/2015	5304	Minnesota PUC (H. Ham)	\$ 1,345.78
7/31/2015	5303	Minnesota PUC (H. Ham)	\$ 947.83
7/31/2015	5307	Walt Cecil (MO)	\$ 793.27
7/31/2015	5295	Bonnie Janssen (MI)	\$ 714.69
7/31/2015	5309	Wisconsin PSC (Don Neumeyer)	\$ 358.59
7/31/2015	5305	Laura Dixon (MS-PSC)	\$ 320.85
7/31/2015	5306	Samson Mabry IV (MS)	\$ 319.13
7/31/2015	5311	Walt Cecil (MO)	\$ 207.30
7/31/2015	5297	Kurt Simonsen (MB)	\$ 164.18
7/31/2015	5294	Andrew Wells (IN)	\$ 142.28
7/31/2015	w/d 3	Payroll Processing	\$ 97.80
7/31/2015	5310	Wisconsin PSC (J. Wheeler)	\$ 21.75
7/31/2015	5308	Wisconsin PSC (A. Kell)	\$ 12.86
7/8/2015	5263	Jerry Lein (North Dakota)	\$ 398.12
7/19/2015	5281	Adam McKinnie (Missouri)	\$ 820.18
7/19/2015	5285	Andrew Wells (IN)	\$ 796.20



7/19/2015	5282	Adam McKinnie (Missouri)	\$	523.35
7/19/2015	5283	Bill Smith	\$	32.00
7/31/2015	EFT	Expert Plan - MG Trust Co.	\$	4,498.60
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
7/31/2015	5296	David Johnston (IN)	\$	672.25
7/31/2015	5301	State of Iowa (Chancy Bittner)	\$	615.13
7/31/2015	5299	Melissa Watson (LA)	\$	378.46
7/31/2015	ACH	Midcontinent ISO (Uncleared Deposit)	\$	(30,000.00)

Total Disbursements - Checks and Charges

\$ 44,760.35

CHECKING ACCOUNT BALANCE at 07/31/2015

\$ 42,290.45

**TOTAL Certificates of Deposit, Savings and Checking Account Balances as of: 07/31/2015**

\$ 62,631.82

**CHASE CHECKING ACCOUNT RECONCILIATION**

Bank Balance 06/30/2015

\$ 23,562.52

Less Checks Outstanding

7/8/2015	5263	Jerry Lein (North Dakota)	\$	398.12
7/19/2015	5281	Adam McKinnie (Missouri)	\$	820.18
7/19/2015	5285	Andrew Wells (IN)	\$	796.20
7/19/2015	5282	Adam McKinnie (Missouri)	\$	523.35
7/19/2015	5283	Bill Smith	\$	32.00
7/31/2015	EFT	Expert Plan - MG Trust Co.	\$	4,498.60
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
7/31/2015	5296	David Johnston (IN)	\$	672.25
7/31/2015	5301	State of Iowa (Chancy Bittner)	\$	615.13
7/31/2015	5299	Melissa Watson (LA)	\$	378.46

Total Outstanding Checks

\$ 11,272.07

Plus Uncleared Deposits and Credits

7/31/2015 ACH Midcontinent ISO

\$ 30,000.00

Book Balance 07/31/2015

\$ 42,290.45

# OMS

## OMS Treasurer Report for Month of July 2015

### Wells Fargo Business Performance Savings Account

Beginning Balance	20,340.86	
Interest Earned this Month	0.51	
Ending Balance		<u><u>20,341.37</u></u>

### Chase Bank One Checking Account

Beginning Balance	6,239.79	
Total Disbursements	(44,760.35)	
Deposits/Interest/Adjustments	<u>80,811.01</u>	
Ending Balance		<u><u>42,290.45</u></u>
Ending Bank Balance	23,562.52	
Outstanding Checks and Deposits	<u>18,727.93</u>	
Book Balance	<u><u>42,290.45</u></u>	

### **Total Savings & Checking Balances as of July 31, 2015**

62,631.82

11 checks outstanding at 7/31/2015



Organization of MISO States

100 Court Avenue, Suite 315  
Des Moines, Iowa 50309

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## **OMS Executive Director Report August 20, 2015**

### **FERC**

- Participated in hearings for the MISO Transmission Owner ROE case (EL14-12) at FERC.
- Participated in MISO/SPP settlement negotiations related to allocation of SPP charges resulting from the dispute.

### **MISO**

- Commissioners Jacobs, Talberg, Weber, Tanya and several members of commission staff participated in the first MISO stakeholder process review workshop in Carmel on August 5<sup>th</sup>.

### **Public Relations and Other Meetings**

- Bill Smith gave a presentation on regional cooperation at Camp NARUC on August 18<sup>th</sup>.
- Tanya attended the ERSC meeting in Little Rock on August 11<sup>th</sup>.

### **Upcoming dates:**

- Next Executive Committee Meeting: September 3
- Next OMS Board Meeting: September 17
- Future OMS Board meetings: October 22, November 12, December 3
- Future OMS Executive Committee meetings: October 1, October 29, November 24



**ORGANIZATION OF MISO STATES, INC.  
Board of Directors Closed Meeting  
Conference Call Minutes  
August 20, 2015**

**Approved, September 17, 2015**

Libby Jacobs, President of the Organization of MISO States, Inc. (OMS), called the August 20, 2015 Closed meeting of the OMS Board of Directors to order via conference call at approximately 2:00 p.m. (CST). The following board members or their proxies participated in the meeting:

Ted Thomas, Arkansas  
Angela Weber, Indiana  
Libby Jacobs, Iowa  
Jim Gardner, Kentucky  
Noel Darce, proxy for Eric Skrmetta, Louisiana  
Sally Talberg, Michigan  
Bret Eknes, proxy for Betsy Wergin, Minnesota  
David Carr & Sam Mabry, proxies for Brandon Presley, Mississippi  
Daniel Hall, Missouri  
Kirk Bushman, Montana  
Phil Movish, proxy for Jason Williams, City of New Orleans  
Ken Anderson, Texas  
Mike Huebsch, Wisconsin

Absent

Illinois  
Manitoba  
South Dakota  
North Dakota

Agency members participating

Hwikwon Ham – Minnesota  
Darren Kearney – South Dakota

Others on the call

Jennifer Curran – MISO  
Tanya Paslawski, Colleen Dougherty – OMS Staff

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

## **BUSINESS**

### **Closed Session: Update & discussion of OMS position on SPP settlement proposals ER14-1174**

- Jennifer Curran of MISO provided the OMS Board of Directors an update on the SPP settlement proposals.

## **ADJOURNMENT**

The closed meeting of the OMS Board of Directors meeting adjourned at approximately 2:25 pm CST.