Organization of MISO States

ORGANIZATION OF MISO STATES, INC.
Board of Directors Meeting
Conference Call Minutes
February 18, 2016

Approved March 17, 2016

Sally Talberg, President of the Organization of MISO States, Inc. (OMS), called the February 18, 2016 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:

Bert Finzer, proxy for Ted Thomas, Arkansas
Sherina Maye Edwards, Illinois
Dave Johnston, proxy for Angela Weber, Indiana
Libby Jacobs, Iowa
Jim Gardner, Kentucky
Justin Swaim, proxy for Eric Skrmetta, Louisiana
Regis Gosselin, Manitoba
Sally Talberg, Michigan
Matt Schuerger, Minnesota
Sam Mabry, proxy for Brandon Presley, Mississippi
Adam McKinnie, 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
Werner Roth, proxy for Ken Anderson, Texas
Mike Huebsch, Wisconsin

Absent
None

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

Others on the call
Chris Miller – FERC
Kerry Worthington – EISPC
OMS staff and various staff participants from individual state commissions

Approval of Minutes from the January 14, 2016 Board Minutes

The minutes were accepted as submitted.

Treasurer's Report

The February treasurer's report was accepted as submitted.

Review of the February 4, 2016 Executive Committee Meeting:

This meeting was cancelled.

Executive Director's Report

Tanya Paslawski provided a written report and highlighted the following:

- OMS filed a Leave for Motion to Intervene today at the DC Circuit Court of Appeals in a case appealing FERCs decision in ER11-4081.

BUSINESS

1. FERC Update

Chris Miller provided the FERC update for February. He highlighted the following:

- FERC open meeting was today. Items from the OMS footprint: Ameren interconnection, Entergy waiver request, and a complaint from City of Osceola, Arkansas v. Entergy Arkansas;
- New rehearing group created;
- Notice of Inquiry on compensation for Primary Frequency Response;
- FERC issued a notice for a technical conference on PURPA on June 29 and on reliability on June 1.

2. EISPC Update

Kerry Worthington gave an update on EISPC activities and highlighted the following:

- The planning authority has completed a 2025 transition outlook in which EISPC provided two scenarios;
- Information will be coming soon regarding the April meeting.

3. MISO Advisory Committee

Sally Talberg gave the update. She discussed the AC retreat that Commissioner Weber & Chair Thomas are attending in Atlanta that is focused on establishing priorities for the upcoming year.

Talina Mathews provided an update on the Seams hot topic. It will be distributed to the Board by February 29th for consideration and voting prior to the due date of March 7.

4. MISO Planning Advisory Committee

Dave Johnston gave the report on the PAC and discussed the following:

- MISO is doing a study on the CSAPR rule over the next few months;
- MISO considers CPP to be a very important issue and is moving forward with mid-term analysis and modeling;
- MTEP 17 Futures process begins next week and the TPWG has a call scheduled to discuss MTEP 17.

5. Action Item: New Personnel Committee Member

Sally Talberg explained that Nancy Lange has stepped down from the OMS Board and her spot on the Personnel Committee needs to be filled. Matt Schuerger is her replacement from Minnesota. He is the nominee to the Personnel Committee.

Libby Jacobs moved to appoint Matt Schuerger to the OMS Personnel Committee. Dave Johnston seconded. The motion passed by unanimous voice vote.

6. Action Item: ROE Filing Authorization

Sally Talberg circulated a memo dated February 15th proposing that the Board authorize the ROE Work Group to review and authorize filings in the two ROE dockets that are consistent with

policy positions previously approved by the Board. Abstentions and other unique position will still be included as members wish.

It was moved to adopt the ROE delegation proposal as discussed and seconded. The motion passed by voice vote with Manitoba abstaining.

6. Action Item: OMS Travel Policy Approval

This item was withdrawn prior to the meeting.

7. Summary on Supreme Court decision on Order 745

Andrew Kell provided the Board with a summary on the US Supreme Court decision on FERC Order 745. A written summary was also distributed.

8. Open Mic

There were no open mic comments

ADJOURNMENT

The meeting of the OMS Board of Directors meeting adjourned at approximately 1:35 p.m. (CDT).

100 Court Avenue
Suite 315
Des Moines, IA 50309

OMS
Organization of MISO States

REVISED 2/16/2016

The Organization of MISO States Board of Directors will hold its monthly meeting via conference call Thursday, February 18, 2016 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.
- At the conclusion of the open session of this meeting, there will be a closed session for OMS members only. The call-in number and conference code will be sent in an email message on the morning of the meeting.

Agenda

- Call Meeting to Order – Chairman Sally Talberg 1:00
- Attendance, Recognition of Proxies, Declaration of a Quorum – Commissioner Kirk Bushman
- Approval of Minutes from the January 14, 2016 Board meeting – Sally Talberg
- Treasurer's Report/OMS Budget to Actuals for January 2016 – Commissioner Ken Anderson
- Review of Executive Committee meeting on February 4, 2016 (meeting cancelled) – Sally Talberg

Administrative Update

1. Report from the Executive Director – Tanya Paslawski 1:05

Business

1. FERC Update – Patrick Clarey or Chris Miller 1:10
2. EISPC Update – Kerry Worthington 1:15
3. MISO Advisory Committee – Ted Thomas 1:20
    - Seams Hot Topic Update
    - AC Retreat
4. Planning Advisory Committee – Ted Thomas 1:25
5. Action Item: New Personnel Committee Member – Sally Talberg 1:30
6. Action Item: ROE Filing Authorization 1:35
7. ~~Action Item: OMS Travel Policy Approval – Tanya Paslawski 1:35~~
8. Summary on Supreme Court decision on Order 745 – Andrew Kell 1:40
9. Open Mic – membership comment opportunity 1:45

Announcements

- Work Group updates can be found on the WG Chairs Project List document on SharePoint at https://misostates.sharepoint.com/sites/Workgroups/_layouts/15/start.aspx#/
- Next OMS Executive Committee meeting: Thursday, March 3, 2016 at 1:00 pm CT
- Next regular OMS Board of Directors meeting: Thursday, March 17, 2016 at 1:00 pm CT

Adjourn 1:50

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Organization of MISO States
Report of the Treasurer
Commissioner Ken Anderson, Public Utility Commission of Texas
to the Board of Directors
Report for January 2016

CASH ON HAND

The beginning book balance for the Chase Bank One Checking account on January 1 was $(95,730.05). The total disbursements from the checking account for January 2016 amounted to $79,445.43. Deposits, interest and adjustments were $218,627.67 which includes MISO funding of $196,624.05.

As of January 31, 2016, the Chase Bank One checking account balance was $114,310.81 (with 17 check payments outstanding) and the book balance was $43,452.29.

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TREASURER'S REPORT
Organization of MISO States
January 31, 2016

Chase Bank One Commercial Checking with Interest

Book Balance as of 12/31/2015				**$ (95,730.05)**
1/8/16	ACH	Midcontinent ISO	$ 196,624.05	
1/11/16	DEP	Deposit	$ 20,347.14	
1/12/16	DEP	Deposit (Account Rewards Redemption)	$ 1,655.32	
1/29/16	DEP	Interest on checking	$ 1.16	
		Total Deposits		**$ 218,627.67**

Checks and Charges

Date	Check #	Descriptions	
1/4/2016	5586	100 Court Investors LLC	$ 1,749.20
1/4/2016	5584	Liberty Mutual Insurance	$ 1,745.00
1/5/2016	5587	Talina Mathews	$ 986.52
1/18/2016	5595	100 Court Investors LLC	$ 1,768.76
1/18/2016	5597	Enventis dba Consolidated Communications	$ 394.43
1/18/2016	5598	Intercall	$ 303.94
1/18/2016	5592	Combined Systems Technology (CST)	$ 201.40
1/18/2016	5593	Combined Systems Technology (CST)	$ 71.55
1/18/2016	5599	Premier Copiers	$ 59.78
1/18/2016	5594	Combined Systems Technology (CST)	$ 55.65
1/19/2016	5600	NG Planning LLC - EGEAS Software	$ 30,000.00
1/25/2016	w/d	VISA (Chase Bank One)	$ 3,685.34
1/15/2016	EFT	Payroll	$ 8,608.75
1/15/2016	EFT	Payroll (Retirement)	$ 6,687.86
1/15/2016	EFT	Payroll Taxes	$ 5,641.60
1/15/2016	EFT	Payroll Processing Fee	$ 658.65
1/15/2016	5596	Crystal Clear Water	$ 17.57
1/18/2016	5602	Walt Cecil (MO)	$ 846.63
1/26/2016	5601	Christopher Garbacz (MS PUS)	$ 611.38
1/26/2016	5603	Wisconsin PSC (A. Vedvik)	$ 577.95
1/26/2016	EFT	Payroll	$ 8,389.05
1/29/2016	EFT	Payroll Taxes	$ 4,539.83
1/29/2016	EFT	Payroll (Retirement)	$ 1,612.57
1/29/2016	EFT	Payroll Processing	$ 231.92

Total Disbursements - Checks and Charges **$ 79,445.33**

CHECKING ACCOUNT BOOK BALANCE at 1/31/2016 **$ 43,452.29**

CHASE CHECKING ACCOUNT RECONCILIATION

Bank Balance 1/31/2016 **$ 114,310.81**

Less Checks Outstanding

11/23/2015	5480	Julia Mitchell (consulting)	$ 458.50
11/23/2015	5511	Jennings Strouss	$ 31,081.24
12/14/2015	5586	Sally Talberg (Michigan)	$ 305.61
12/23/2015	5583	Sally Talberg (Michigan)	$ 305.61
12/29/2015	5541	Angela Butcher (Michigan)	$ 283.80
12/31/2015	EFT	Payroll	$ 8,608.75
1/15/2016	EFT	Payroll (Retirement)	$ 6,687.86
1/15/2016	EFT	Payroll Taxes	$ 5,641.60
1/15/2016	EFT	Payroll Processing Fee	$ 658.65
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1/29/2016	EFT	Payroll (Retirement)	$ 1,612.57
1/29/2016	EFT	Payroll Processing Fee	$ 231.92

Total Outstanding Checks **$ 70,858.52**

Book Balance 1/31/2016	**$ 43,452.29**

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OMS Treasurer Report for Month of January 2016

Chase Bank One Checking Account

Beginning Book Balance	(95,730.05)	
Total Disbursements	(79,445.33)	
Deposits/Interest/Adjustments	218,627.67	
Ending Book Balance		43,452.29
Ending Bank Balance	114,310.81	
Outstanding Checks and Deposits	(70,858.52)	

Checking Account Book Balance as of January 31, 2016 **43,452.29**

17 checks outstanding at 1/31/2016

		Total Approved	2016 YTD Actuals	% of Budget YTD
	INCOME			
1	MISO Grant	$ 1,637,888.61	$ 193,248.10	17%
2	Interest - Checking Account and Savings		$ 1.16	
4	Miscellaneous Revenue		$ -	
	TOTAL INCOME	$ 1,637,888.61	$ 193,249.26	17%
	Monthly Allotment			
	EXPENSES			
	Personnel Compensation & Benefits			
5	Compensation - Director Emeritus	$ 15,000.00	$ 6,418.23	43%
5b	Compensation - Executive Director	$ 140,079.24	$ 12,062.88	9%
6	Compensation - Director Member Svcs	$ 103,287.00	$ 8,790.77	9%
7	Compensation - Office Manager	$ 81,242.52	$ 6,805.32	8%
8	Compensation - PT Office Assistant	$ 21,154.85	$ 1,252.46	6%
9	Compensation - Health Benefits	$ 36,000.00	$ 986.52	3%
	Total Personnel Compensation & Benefits	$ 360,763.61	$ 36,316.18	10%
	Other Personnel Expenses			
10	Staff Training	$ 4,000.00	$ -	0%
11	Monthly Payroll & 401(K) Fees *Includes WC Insurance	$ 8,525.00	$ 1,025.82	12%
	Total Other Personnel Expenses	$ 12,525.00	$ 1,025.82	10%
	Office Expenses			
12	Computers	$ 10,000.00	$ -	0%
	Hardware, software & peripharies			
13	Computer Support	$ 11,000.00	$ 328.60	4%
	outside maintenance, spam filtering, anti-virus updates, etc			
14	Websites	$ 8,520.00	$ 357.49	4%
	misostates.org & OMS Sharepoint site hosting, support, licenses, & domain fees			

15	EGEAS software & licenses	$	318,000.00	$ 60,000.00	27%
16	Employee Cell Phone Reimbursement	$	1,800.00	$ 150.00	8%
17	Furniture/Office Equipment	$	2,000.00	$ -	0%
18	Rent, Parking & Office Operating Expenses	$	30,000.00	$ 5,276.94	22%
19	Postage, shipping & delivery	$	500.00	$ 217.67	44%
20	Printing & copying	$	1,500.00	$ 59.78	4%
21	Supplies	$	3,600.00	$ 259.52	7%
22	Phone, Fax & Internet	$	7,200.00	$ 715.29	10%
23	Miscellaneous Office Expenses	$	2,500.00	$ 78.63	5%
	Total Office Expenses	$	396,620.00	$ 67,443.92	23%
	Membership/Program Support Expenses				
24	Teleconferencing	$	7,700.00	$ 303.94	4%
25	Membership Subscriptions	$	75,980.00	$ 3,675.00	5%
26	Program Legal	$	300,000.00	$ 4,713.76	5%
27	Program Professional	$	2,000.00	$ -	
	Total Membership/Program Support Expenses	$	385,680.00	$ 8,692.70	5%
	Organizational (Corp) Expenses				
28	Accounting, Audit & Tax	$	6,000.00		0%
29	Corporation	$	200.00		0%
	registered agent, secretary of state, etc				
30	OMS Legal	$	2,500.00		
31	OMS Professional	$	2,500.00		
	Total Organizational (Corp) Expenses	$	11,200.00	$ -	0%
	Insurance Expenses				
32	Directors & Officers	$	2,500.00	$ 4,155.00	166%
33	General Office + Umbrella	$	1,800.00	$ 1,745.00	97%
34	Workers Comp	$	1,800.00		0%
	Total Insurance Expenses	$	6,100.00	$ 5,900.00	97%
	Travel Expenses				
35	Consumer Advocate	$	30,000.00		0%
36	Member	$	240,000.00	$ 3,200.56	2%

37	OMS Staff	$ 100,000.00	$ 1,645.37	2%
	Total Travel Expenses	$ 370,000.00	$ 4,845.93	2%
	Meeting Expenses			
38	Annual Meeting	$ 35,000.00	$ -	0%
39	Other Meetings (includes Grid School Tuition/Travel)	$ 60,000.00	$ -	0%
	Total Meeting Expenses	$ 95,000.00	$ -	0%
	TOTAL INCOME	**$ 1,637,888.61**	**$ 193,249.26**	
40	**TOTAL EXPENSES**	**$ 1,637,888.61**	**$ 124,224.55**	
41	**INCOME-EXPENSES**	**$ -**	**$ 69,024.71**	
42	**CASH FLOW RESERVE SAVINGS**			
43	**RESERVE SAVINGS**			

Organization of MISO States

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OMS Executive Director Report
February 18, 2016

Filings

- OMS submitted a Brief on Exceptions and Briefs Opposing Exceptions in the first ROE complaint docket (EL14-12).
- OMS filed a Pre Hearing Brief in the second ROE compliant docket (EL15-45).
- OMS filed a Notice of Intervention and Comments in response to MISO's proposed generator interconnection process revisions (ER16-675).

MISO

- Competitive Retail Solutions Task Team (regarding Zone 4 capacity) meetings continue. MISO has committed to make a filing in May of 2016.

Public Relations and Other Meetings

- Tanya and Talina attended the winter NARUC in Washington DC.
- Talina was a panelist at the Navigating the EPA's Clean Power Plan: Charting A Course for the Southwest conference in Florida.

February 15, 2016

To: OMS Board Members
From: Sally Talberg, OMS President

Re: ROE Delegation Proposal

You have likely noticed the large number of pleadings that required Board vote recently in the ROE dockets. Since we have established the OMS policy positions through the filings made thus far in the case, I would like to propose that the OMS Board authorize future filings in accordance with the prior filings to be made without Board vote. Instead, the OMS Executive Director would be required to have the filings reviewed by the ROE Work Group in advance of submission to provide staff experts the opportunity to make changes and raise concerns. Anything out of the ordinary or that is not in accordance with prior positions would require a Board vote.

As such, I propose we utilize the following statement in lieu of the usual list of members. Abstentions and other unique positions would still be included as members wish.

"The OMS submits this pleading because it is consistent with the policy position(s) approved by a majority of its Board of Directors."

I will ask for a vote on this issue at the board meeting on Thursday. Please let me know if you have any questions in advance.