



WestConnect Planning Management Committee (PMC)

Tri-State Offices

Westminster, CO

April 20, 2016



Welcome & Introductions

Blane Taylor, PMC Chair, TSGT



Antitrust Statement Reminder

Blane Taylor, PMC Chair, TSGT



Approval of PMC Meeting Notes

Charlie Reinhold, WestConnect



Approval of PMC Meeting Notes

- February 17, 2016 (in-person) – [link](#)
- March 16, 2016 (in-person) – [link](#)



Financial Report

Sherri Potter, Xenicus



Budget vs. Actual Expenses

- March: Under budget
- YTD: Under budget
- Details available in finance report spreadsheet sent to PMC members on 4/19



Accounts Receivable (AR)

- Invoices sent for funding through June 2016
- Remaining AR status is good
 - 3 participants are 60+ days past due
 - Many participants have not used their MAPPCOR refunds issued in January 2016
- Bank Balance ~61 days of cash



Coordination Team Report

Blane Taylor, PMC Chair, TSGT

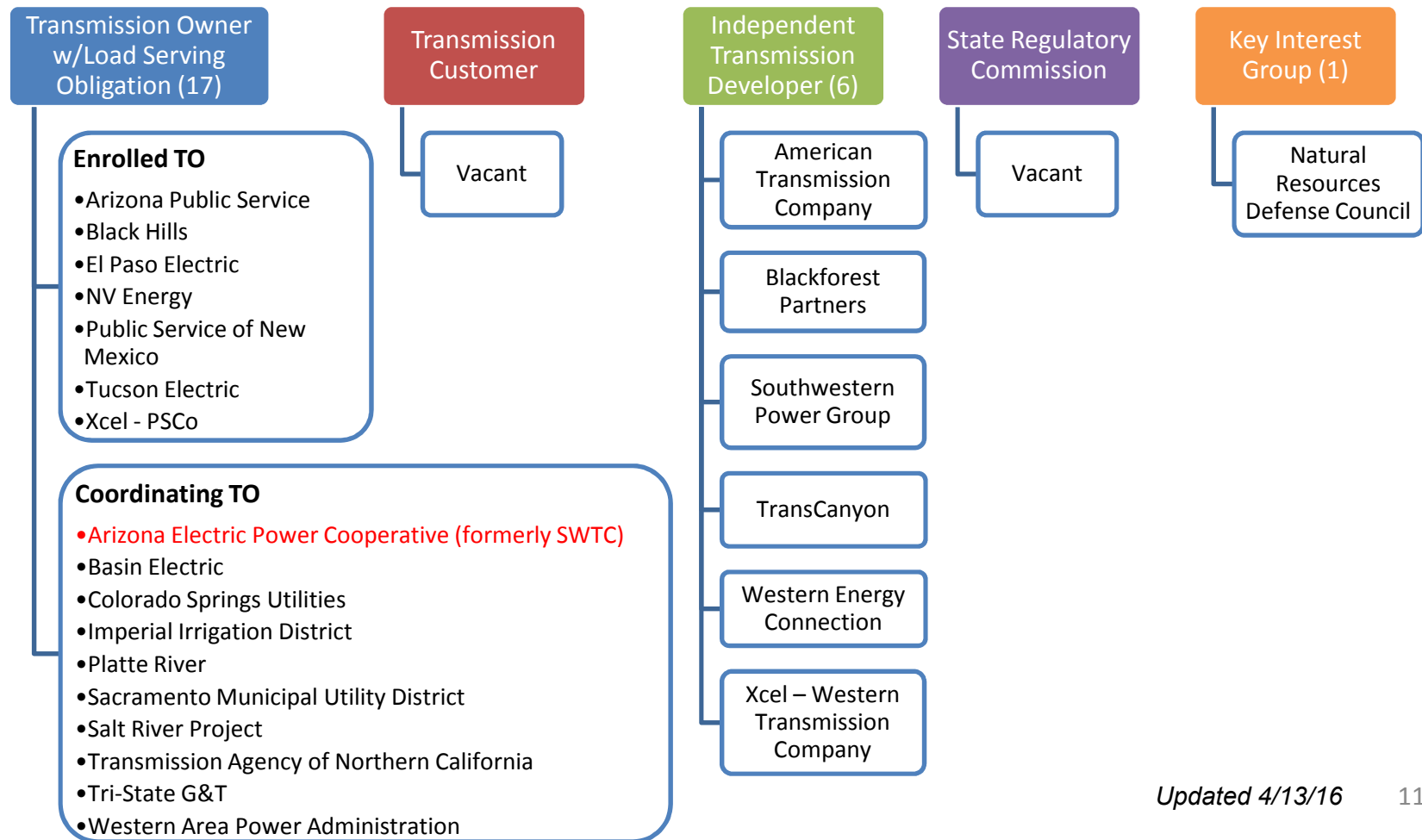


PMC Organizational Activities

Charlie Reinhold, WestConnect



PMC Membership as of 1/1/2016





New Member Approval

- Los Angeles Department of Water and Power (LADWP) has submitted a PPA signature page and has elected to join the TOLSO-CTO member sector
- Proposed Motion: *The WestConnect Planning Management Committee approves LADWP as a member of the Transmission Owner with Load-Serving Obligations / Coordinating Transmission Owner member sector effective May 1, 2016.*



PPA Signature Pages Needed

- The current PPA and archived versions are available [here](#)
- All existing PMC Members must execute the most recent PPA signature page (version 4.0) [here](#) and email the scanned document to Charlie



PPA (v4.0) Signature Pages Received From:

- TOLSO Sector:
 - AEPCO
 - APS
 - EPE
 - LADWP
 - PNM
 - SMUD
 - SRP
 - TEP
 - TSGT
 - WAPA
- ITDO Sector:
 - SWPG
 - TCYN
 - WEC
- KIG Sector:
 - NRDC



Signed NDAs Needed

- The WestConnect NDA is available [here](#)
- PMC Members who have signed the NDA:
 - TOLSO Sector:
 - AEPCO
 - APS
 - EPE
 - LADWP
 - PNM
 - PRPA
 - SRP
 - TEP
 - TSGT...
 - TOLSO Sector, cont:
 - WAPA
 - Xcel
 - ITDO Sector:
 - ATC
 - BFP
 - SWPG
 - TCYN
 - Xcel WTC
 - KIG Sector
 - NRDC



Crime/Fraud Insurance Rider

- Xenicus, LLC has requested reimbursement of a Crime/Fraud Insurance Rider (quoted annual fee sent to PMC on 4/15)
- Xenicus, in particular:
 - Had not anticipated it would be using its own Tax Id and accounts under its own name, which changed the level of exposure and type of risk it incurred
 - Xenicus at times has \$500,000 or more of West Connect funds in its custody
 - Xenicus carries a Professional Liability policy, but that policy does not cover this situation, with the funds being in its own, not WestConnect's, name and held in custody (the crime policy provides this specific coverage)
 - The cost and necessity of separate crime policy wasn't anticipated or factored into the Xenicus service fees under the contract



Planning Consultant Report

Keegan Moyer, Energy Strategies



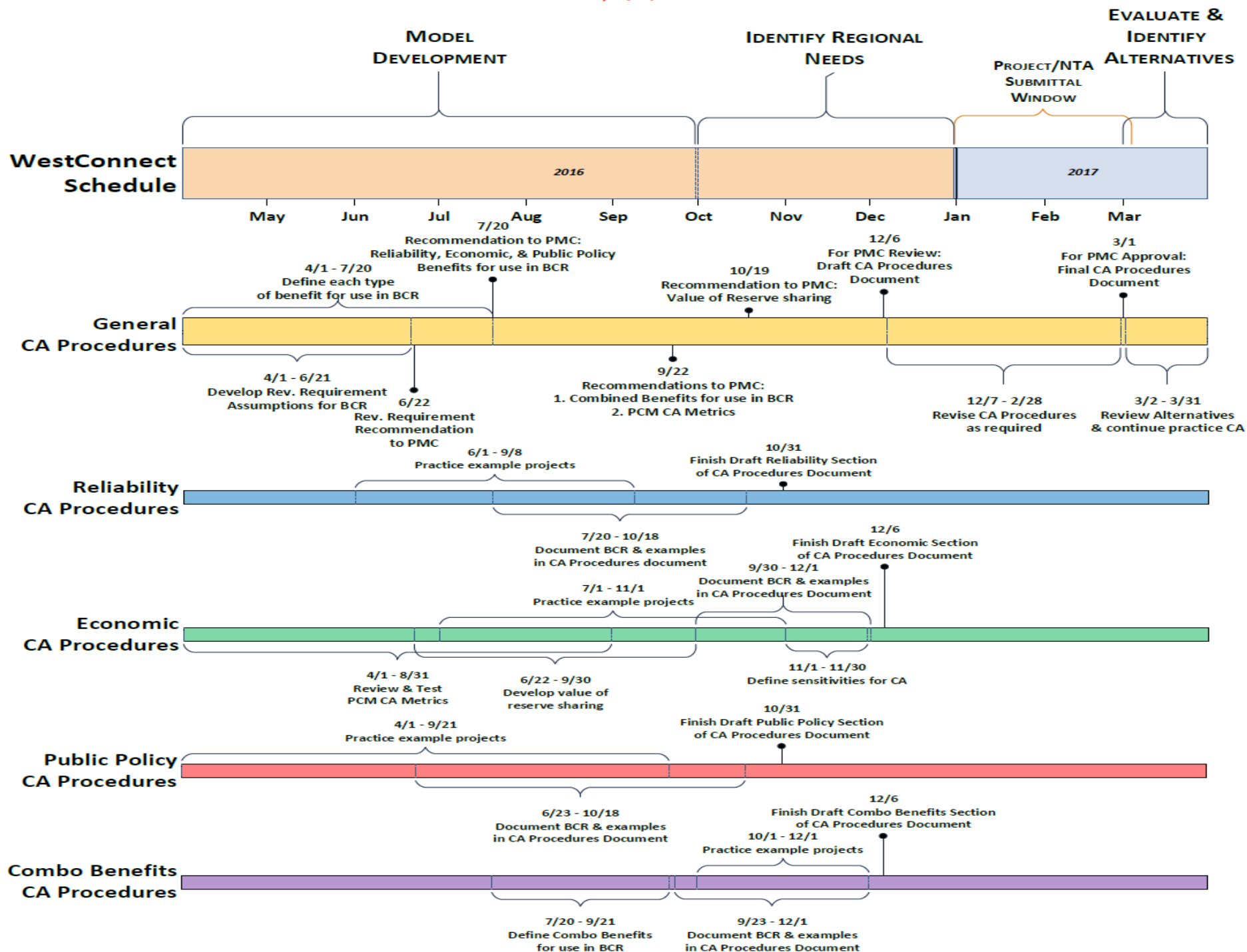
Planning Subcommittee (PS) Report

Tom Green, PS Chair, Xcel Energy



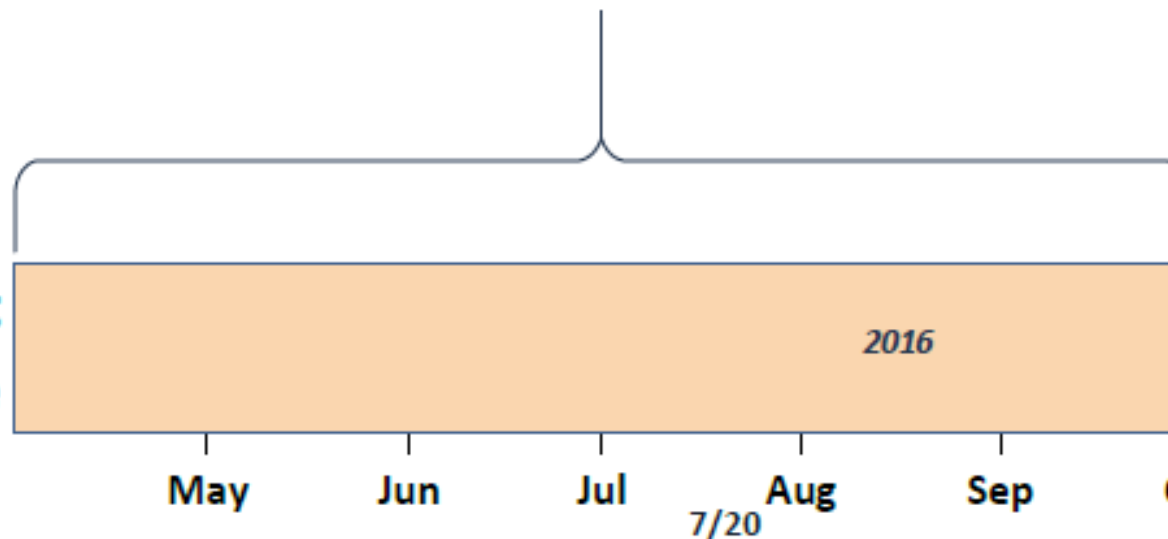
Cost Allocation Subcommittee (CAS) Report

Jeff Hein, CAS Chair, Xcel Energy



MODEL DEVELOPMENT

**WestConnect
Schedule**



Recommendation to PMC:

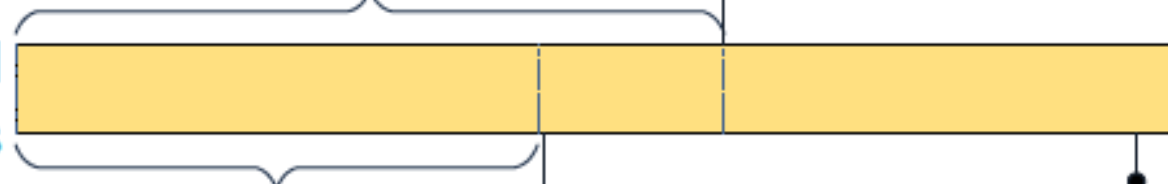
Reliability, Economic, & Public Policy

4/1 - 7/20

Benefits for use in BCR

Define each type
of benefit for use in BCR

**General
CA Procedures**



4/1 - 6/21

Develop Rev. Requirement
Assumptions for BCR

6/22

Rev. Requirement
Recommendation
to PMC

9/22

Recommendations to PMC:

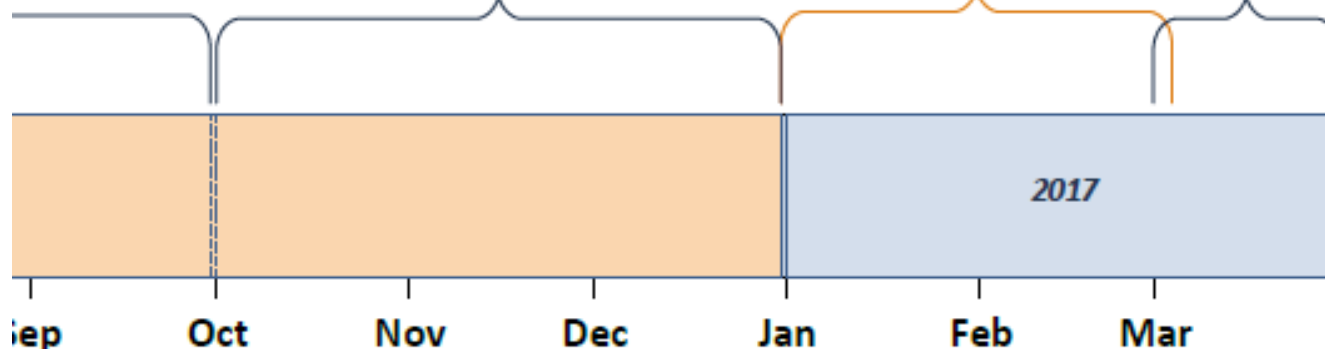
1. Combined Benefits for use in BCR
2. PCM CA Metrics

**EVALUATE &
IDENTIFY
ALTERNATIVES**

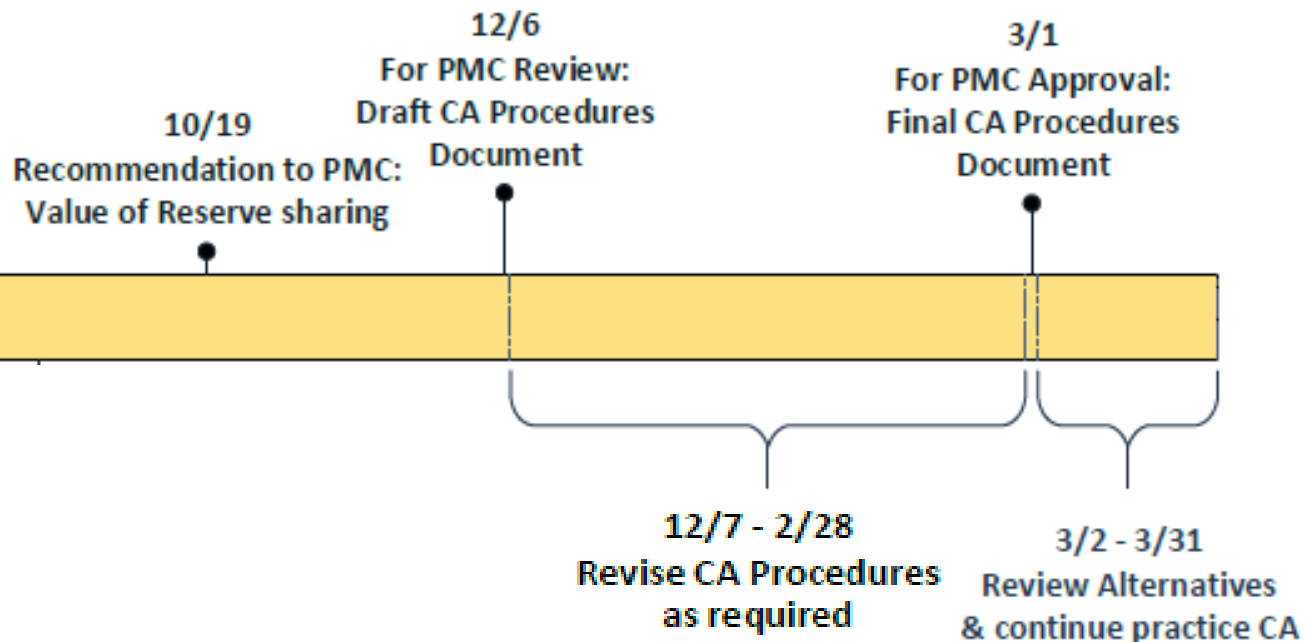
**IDENTIFY REGIONAL
NEEDS**

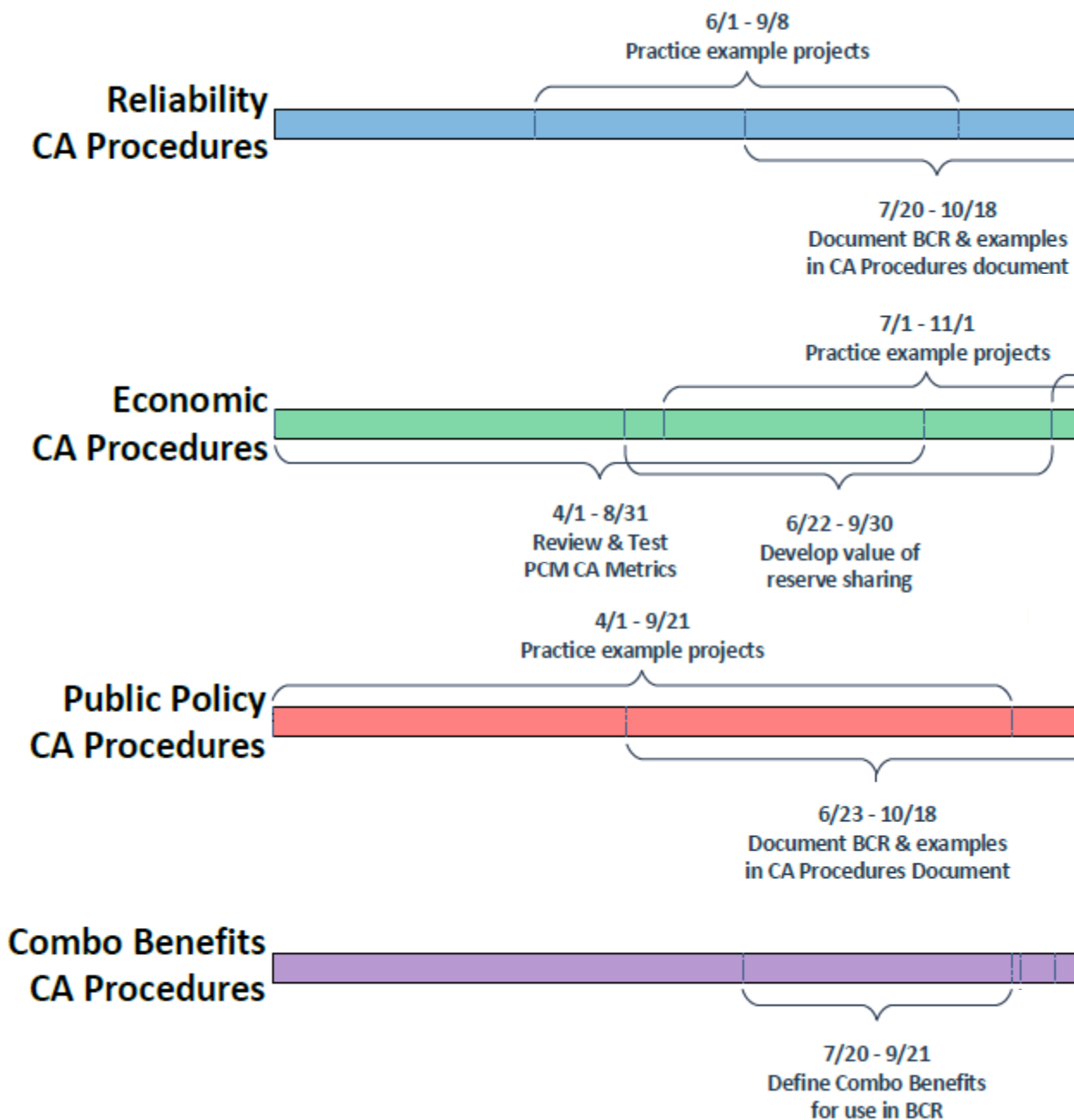
**PROJECT/NTA
SUBMITTAL
WINDOW**

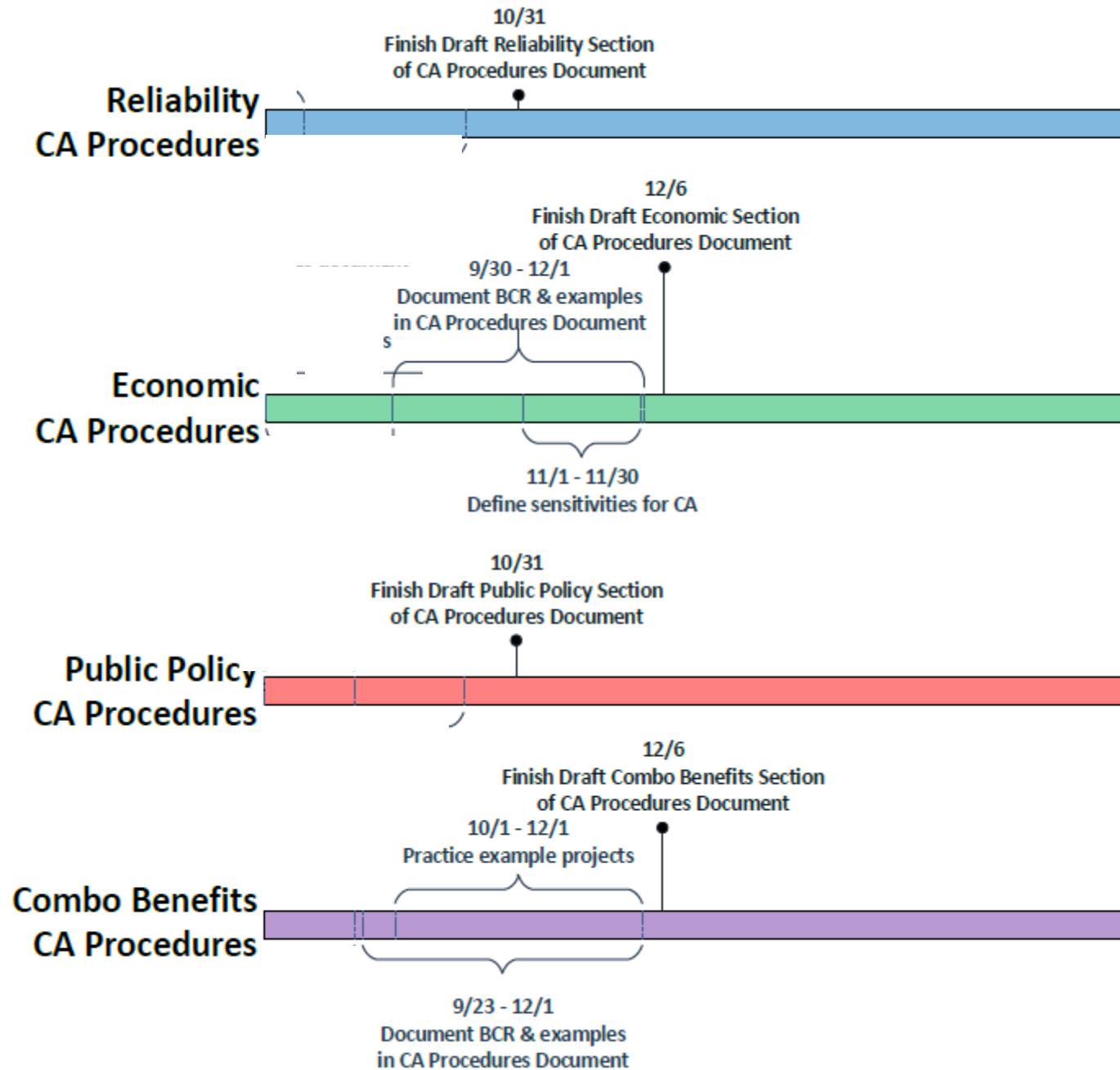
**WestConnect
Schedule**



**General
CA Procedures**









Contract & Compliance Subcommittee (CCS) Report

Stephanie Copeland, CCS Chair, TSGT



Legal Subcommittee Report

Jennifer Spina, Legal Chair, APS



Procedures/Forms/BPM Update

Heidi Pacini, ERS



Developer Selection Process Development

➤ To be discussed/developed:

1. Process diagram
2. RFP Evaluation criteria
3. Evaluators
4. Hypothetical project scenarios
5. Need for tariff filing?

➤ Seeking PMC member representatives with background/experience in procurement and/or transmission project development, construction, etc. to participate in this effort (contact [Heidi Pacini](#) to participate)

- Expanded group can review progress/discussion to-date, should develop timeline for developing the selection process

➤ Call scheduled for April 27th from 2-4pm MDT to continue discussion



Interregional (IR) Process Update

Charlie Reinhold, WestConnect



IR Process Update

- 4 ITP Submittals received by March 31, 2016
- Upcoming ITP Coordination milestones:
 - No later than June 14, 2016: Develop and post an ITP Evaluation Process Plan
- WestConnect has invited the other Regions to participate in a coordination meeting to review/discuss the ITPs and to begin developing the ITP Evaluation Process Plans
 - May 5-6 at Energy Strategies offices in Salt Lake City
 - Proposed WestConnect attendees: Blane Taylor, Tom Green, Keegan Moyer, and Charlie Reinhold



WECC/TEPPC Update

Blane Taylor, PMC Chair, TSGT



Stakeholder Comments

Open Discussion



Action Items

Keegan Moyer, Energy Strategies



Next Meetings

- May 2016 PMC Meetings:
 - May 18 - 9:00 a.m. to 3:00 p.m. (MDT) – Salt Lake City, UT



Adjourn