

BALANCING AUTHORITY SERVICES AGREEMENT – 4th DRAFT REVIEW

Parker Wicks & Joymay Chipman

RMR Contracts

BA Customer Meeting – July 8th, 2020

AGENDA

- 8:30 am – 10:00 am: BA Services Agreement Review/Discussion
- 10:00 am – 10:10 am: Break
- 10:10 am – 12:30 am: Continue BA Services Agreement Review/Discussion
- 12:30 pm – 1:30 pm: Break for lunch
- 1:30 pm – 3:00 pm: Operations/Technical Discussions

OVERVIEW

- Where We Are In The Process
- Comments Received
- Concerns Raised
- Changes Made
- Contract Review (Page Turn)
- Path Forward
- Questions
- Next Steps
- Non-BA Agreement Upcoming Milestones
- Agreement Points of Contact

WHERE WE ARE IN THE PROCESS

- 4th and Final Draft
- Incorporate applicable comments from meeting today
- Finalize agreement: exhibit naming, section references, etc.
- Anticipate sending final template next week

COMMENTS RECIEVED

- Thanks again to all who have submitted comments!
- Received approx. 200+ comments
- Use of Comment Form, once again, was very helpful
- Responses to comments sent out with 4th draft on June 30th

CONCERNS RAISED

- Concerns are similar to those raised previously
- Several areas where concerns were raised
 - Obligations as a TSP
 - How penalties would be assessed
 - Withdrawal costs from SPP
- WAPA has made several changes in response to these concerns, and other concerns

CHANGES MADE

- Section 5 – Main Body – Other Agreements
 - “This Agreement does not supersede or amend the terms of any existing contracts/agreements between the Parties”
- Section 7 – Termination
 - 7.5 Early termination due to BA joining an RTO
 - 7.7 Effect of Termination – “The Parties will cooperate, consistent with Good Utility Practice, to facilitate transfer of functions... to another BA.”
- Section 9 – TSPs within the BA
 - “...consistent with the terms of the TSP’s OATT.”
- Exhibit B – BA Services
 - Revised Section 3.1 and added new 3.2, separated Real Power Losses from Scheduling Service

CHANGES MADE

- Exhibit B – BA Services
 - Section 3.3 removed “in its sole judgement”
- Exhibit B – BA Services
 - Section added section 3.6 - moved “The BA Services provided to the Customer under this Agreement will be indicated for each meter in Exhibit A of this Agreement” from the section above and created new section (3.6)
- Exhibit C – Reliability Coordinator
 - Added Section 2.4 for SPP RC customers with direct contract with SPP for RC Services

CHANGES MADE

- Exhibit H – POI, Metering, Comm, Scheduling, and OPS
 - Section 2.5 Interconnections
 - Since not all customers have interconnection agreements, will need to add this language back into the agreement
- Exhibit H – Comm and Data Requirements
 - Added Section 3.1 – Data Requirements from language from the body
- Exhibit I – Sensitive Information and Information Security
 - Added missing Sensitive Information description, 2.1, 2.2, 2.3,2.4
- Exhibit K – General Contract Provisions
 - Added Section 8.3 – SPP WEIS Withdrawal

CHANGES MADE

- Exhibit K – General Contract Provisions
 - Revised Section 9 – Penalties
- Changed Transmission Losses to Real Power Losses Service throughout

CONTRACT REVIEW

- Page Turn of the Agreement

PATH FORWARD

- By July 22nd, please send the following information to Joymay:
 - Who is signing, address of signatory, formal corporate name
 - Any legislation or other specific information your organization will need in the Exhibit G (Specific Requirements)
 - Written notice identifying the acceptable alternative arrangements for BA Services
- WAPA will develop the documents for each entity
- WACM continues to meet with each entity to discuss each party's Exhibit A

QUESTIONS

- WAPA's Responses
- Changes made to the agreement
- Outstanding Concerns

ESTIMATED TIMELINE

- July 8th: Customer meeting to discuss draft
- July 22nd: Written notice for acceptable alternative arrangements
- End of July: Agreements Signed

Concurrent with this timeline, WAPA will be continuing to meet with customers individually to discuss draft Exhibit A.

UPCOMING EVENTS (Not BA Agreement Related)

- OATT
 - revisions occurring, posted on OASIS 6/16; meeting on 6/22; in 30 day comment period
- August: Operations market trial begins
- July: Short-term Rates Brochure distributed
- NLT Jan. 1, 2021: Short-term rates signed
- Feb 1, 2021: WEIS go-live
- Operations will discuss additional upcoming events in their presentation this afternoon

AGREEMENT POINTS OF CONTACT

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