

**Southwest Power Pool
SETTLEMENT USER GROUP
Minutes
Conference Call
January 12, 2011**

Call to Order

Bill Olson called the meeting to order of the Settlement User Group (SUG) at 01:00pm on January 12, 2011, and welcomed everyone to the meeting. Attending the meeting were Bill Olson(Xcel), Philip Bruich(SPP), Ken Donald(Utilicast), Tony Alexander(SPP), Josh Davis(SPP), Kim Farris(SPP), John Luallen(SPP), Athur Sabb(SPP), Karen Thomas(SPP), Sean Liechty(AcesPowerMkt), Barbara Holloway(AECC), Chris Werner(AEP), Carole Myser(AEP), Doug Clark(AEP), John Holloway(AEP), Mary Shimman(AEP), Karen Nguyen(CALP), Stacy Martin(CALP), Rhonda Robinson(CALP), Kristy Tackett(EDE), Lori Young(Exelon), Ty McKinney(GSEC), Jill Coffey(KCPL), Will Amos(OGE), Charles Tate(OGE), Tony Delacluyse(PCI), Michael Baird(PSISoft), Ken Roberts(SECI), Ron Chartier(SECI), Stephen Espey(TEA), Michelle Trenary(TNSK), MaryJo Montoya(Xcel), Kathy Shuerger(Xcel), Gail Eichelmann(Xcel)

Minutes Approval

Minutes were reviewed and approved for the December 16, 2010 meeting.

Dispute Metrics– Karen Thomas (SPP) presented a monthly summary of dispute activity for the EIS market for the month of October. The report includes breakdown by charge type, rolling 12 month and year-to-date information.

Credit Policy- Philip Bruich provided an update on FERC Order 741 related to credit improvements for RTO/ISO markets. This order was released in October 2010 and requires each RTO/ISO to submit a compliance filing by June 30, 2011 and make needed tariff changes by October 1, 2011. FERC Order 741 covers shortening the billing cycle to 7 days, capping unsecured credit, eliminating unsecured credit for financial transmission rights, establishing minimum criteria for market participation, clarifying material adverse change situations and establishing two day grace period for curing. It also provides options to avoid the risk associated with netting payments. Philip also provided an update on the initial conference call of the joint sub-group of Credit Practices Working Group and SUG representatives on January 7. The group will meet monthly to provide status updates from their respective efforts for credit and settlements.

Charge Type Training –Ken Donald(Utilicast) presented training for ARR/TCR auction settlement.

Interactive Training Exercise - John Luallen(SPP) and Kim Farris(SPP) demonstrated an interactive exercise training examples related to DA and RTBM Energy and Operating Reserves.

Future SUG Meetings

Please register online at the SPP corporate website.

There will be a face-to-face one day Marketplace training session in Dallas at the DFW-Hyatt on Wednesday, February 16, 2011. The presentation will target Make Whole Payments. There will be no teleconference or webconference for this event.

Next SUG teleconference:

Teleconference/Webconference Thursday, March 10, 2011 1:00pm – 3:00pm Central

Adjourn Meeting

With no further business, Bill thanked everyone for participating and adjourned the call at 3:05pm.

Respectfully submitted,

Philip Bruich
Secretary