



## **Filing Receipt**

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**Item Number - 1766**



Thomas J. Yamin, P.E.  
Director  
Regulatory Transmission and Planning

March 25, 2024

Filing Clerk  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, TX 78711-3326

**RE: Subject: Project No. 35077—Oncor Electric Delivery Company's Transmission  
Contract Filing Pursuant to Subst. Rule 25.195(h)**

Find attached the Fifth Amendment to the Standard Generation Interconnection Agreement between Oncor Electric Delivery Company LLC and Tyson Nick Solar Project, LLC (Tyson Nick Solar) (20INR0222), dated February 27, 2024, for filing at the Public Utility Commission pursuant to Substantive Rule 25.195(h).

Sincerely,

A handwritten signature in black ink that reads "Thomas J. Yamin". The signature is written in a cursive, flowing style.

Thomas J. Yamin, P.E.  
Director

**AMENDMENT NO. 5**

**ERCOT STANDARD GENERATION INTERCONNECTION AGREEMENT  
GIR 20INR0222– Tyson Nick Solar Project, LLC  
(Tyson Nick Solar)**

This Amendment No. 5 (“Amendment”) to the ERCOT Standard Generation Interconnection Agreement, dated August 28, 2020 (“Agreement”) is made and entered into this 27 day of February, 2024 between Oncor Electric Delivery Company LLC, a Delaware limited liability company (“Transmission Service Provider” or “TSP”) and Tyson Nick Solar Project, LLC (“Generator”), collectively referred to herein as the “Parties”. In consideration of the mutual promises and undertakings set forth herein, the Parties hereby agree to amend the Agreement as follows:

1. Exhibit “B”, Time Schedule, to the Agreement is deleted in its entirety and replaced with the Exhibit “B”, Time Schedule, attached hereto and made a part hereof.
2. Paragraphs 4 and 5 of Exhibit “C” to the Agreement are hereby deleted in their entirety and replaced with Exhibit “C” paragraphs 4 and 5 as follows:

4. Number and size of Generating Units:

- Twenty-Four (24) Sungrow SG4400UD-MV-US inverters rated at 4.4 MVA each, with a total gross capacity of 105.6 MVA, dispatched at 91.603 MW as measured at the generator terminals.

The Parties will amend this Exhibit “C” as necessary to reflect any changes Generator makes to the number and size of generating units.

5. Type of Generating Unit:

- Solar – Sungrow SG4000UD-MV

The Parties will amend this Exhibit “C” as necessary to reflect any changes Generator makes to the manufacturer, model, or type of generating units

3. Exhibit “E”, Security Arrangement Details, to the Agreement is deleted in its entirety and replaced with the Exhibit “E”, Security Arrangement Details, attached hereto and made a part hereof.
4. Except as otherwise expressly provided for herein, the Agreement shall continue in full force and effect in accordance with its terms.

IN WITNESS WHEREOF, the Parties may cause this Amendment to be executed in several counterparts, each of which shall be deemed an original but all shall constitute one and the same instrument.

ONCOR ELECTRIC DELIVERY COMPANY  
LLC

DocuSigned by:  
Robert Holt  
1A4F308A21AA462...

BY: \_\_\_\_\_

NAME: Robert Holt

TITLE: Director, Transmission Services

DATE: 2/27/2024 | 11:07:43 AM PST

TYSON NICK SOLAR PROJECT LLC

BY: Angie Fenske

NAME: Angie Fenske

TITLE: Manager

DATE: 02/27/2024

## **Exhibit "B"** **Time Schedule**

Interconnection Option chosen by Generator (check one):   X   Section 4.1.A. or Section 4.1.B

If Section 4.1.B is chosen by Generator, the In-Service Date(s) was determined by (check one):  
(1) N/A good faith negotiations, or (2) N/A Designated by Generator upon failure to agree.

Date by which Generator provided notice to proceed with design and procurement and provided security, as specified in Section 4.2, so that TSP may maintain schedule to meet the In-Service Date: **March 6, 2020**

Date by which Generator provided notice to commence construction and provided security, as specified in Section 4.3, so that TSP may maintain schedule to meet the In-Service Date: **July 7, 2023**

Date by which Generator is to provide additional security, as specified in Section 4.3, so that TSP may maintain schedule to meet the In-Service Date: **April 17, 2024**

In - Service Date(s): **April 17, 2025**

Scheduled Trial Operation Date: **May 1, 2025**

Scheduled Commercial Operation Date: **August 1, 2025**

Date by which TSP will submit the Metering Design Proposal to ERCOT: **October 17, 2024**

Date by which Generator will provide its proposed protection system design to TSP in accordance with Attachment 3 to Exhibit "C": **October 17, 2024**

Date by which Generator will provide its proposed protection system device settings and other information to TSP in accordance with Attachment 3 to Exhibit "C": **January 17, 2025**

Date by which Generator will provide its proposed names of its equipment, as referenced in Exhibit "C", to TSP: **August 16, 2024**

Date by which Generator will provide to TSP site drawings showing the proposed routes and locations of all generating units, transmission lines, distribution lines, and roads planned to be constructed by Generator: **June 17, 2024**

Date by which Generator will provide to TSP the Latitude and Longitude of all solar panel generating units: **October 17, 2024**

Date by which Generator will have in place the communication facilities specified in Exhibit C: **March 6, 2025**

Date by which Generator will provide its design of the facilities and operating scheme to comply

with the reactive power requirements specified in Exhibit C, when the plant is not generating real power into the ERCOT grid: **October 17, 2024**

Date by which Generator will provide its design of the facilities to comply with the unit reactive power requirements specified in Exhibit C, when the plant is generating real power into the ERCOT grid: **October 17, 2024**

Date by which Generator will have the 4 hole pads on its transmission line at the Point of Interconnection installed and ready for TSP's jumper terminations: **February 17, 2025**

Due to the nature of the subject of this Agreement, the Parties may mutually agree to change the dates and times of this Exhibit "B".

## Exhibit "E"

### Security Arrangement Details

Effective on or before **June 4, 2021**, Generator caused to be established (the date of such establishment shall be the "Effective Date"), and shall at all times through the earlier of (i) five (5) business days after the date upon which TSP receives written notification from Generator that Commercial Operation has been achieved or (ii) ninety (90) days after the termination of the Agreement in accordance with its terms (the earlier of which shall be the "Final Expiration Date"), cause to be maintained in full force and effect an "Irrevocable Standby Letter of Credit" for the benefit of TSP in a commercially acceptable form consistent with this Exhibit E and otherwise acceptable to TSP and Generator, which acceptance shall not be unreasonably withheld, in the amount as set forth below. "Irrevocable Standby Letter of Credit" shall mean an irrevocable, transferable letter of credit, issued by a Generator-selected and TSP-approved (which approval shall not be unreasonably withheld), major U.S. commercial bank, or a U.S. branch office of a major foreign commercial bank, with a credit rating of at least "A-" by Standard & Poor's and "A3" by Moody's Investor Service ("Bank"). The Irrevocable Standby Letter of Credit shall be transferable, more than one time, in whole but not in part, in favor of any party whom TSP certifies has succeeded to TSP's right, title and interest in and to this Agreement. Should TSP transfer such Irrevocable Standby Letter of Credit as stated above, Generator shall reimburse TSP for any costs it incurs from the Bank associated with such transfers.

If at any time during the term of this Agreement, the Bank suffers a credit rating reduction to less than "A-" by Standard & Poor's or "A3" by Moody's Investor Service, Generator shall replace that Irrevocable Standby Letter of Credit with another Irrevocable Standby Letter of Credit of the same amount and with the same beneficiary from another TSP-approved bank of Generator's choice within fifteen (15) business days of the date of such event. Failure to provide a substitute Irrevocable Standby Letter of Credit within the time period specified above shall be deemed a Default under Section 10.6 of the Agreement, notwithstanding any cure period otherwise provided for in Section 10.6, and TSP may draw upon the Irrevocable Standby Letter of Credit to secure a cash deposit as security under this Agreement.

The Irrevocable Standby Letter of Credit may consist of one or more consecutive terms (each, a "Term"), the first of which shall be effective on or before the Effective Date and the last of which shall expire on the Final Expiration Date; provided, that, the Irrevocable Standby Letter of Credit shall automatically renew from Term to Term without amendment such that there shall be no interruption of surety provided by the Irrevocable Standby Letter of Credit from the Effective Date through the Final Expiration Date.

To the extent that the Bank has the unilateral right not to renew the Irrevocable Standby Letter of Credit for a successive Term, the Bank shall give notice to TSP and Generator in writing by certified mail, return receipt requested or via courier service, of the exercise of its right not to renew the Irrevocable Standby Letter of Credit for a successive Term (an "Expiring Term") not less than ninety (90) days prior to the expiration date of any Expiring Term. Generator hereby agrees that in the event that the Bank gives such notice and Generator does not provide TSP with a substitute Irrevocable Standby Letter of Credit in substantially the same form as the expiring Irrevocable Standby Letter of Credit at least forty-five (45) days prior to the expiration date of any Page 5 Expiring Term, TSP shall have the right to retain as security the full amount (as specified

in the Irrevocable Standby Letter of Credit) of the expiring Irrevocable Standby Letter of Credit. The substitute Irrevocable Standby Letter of Credit shall meet the requirements of this Exhibit E and be otherwise acceptable to TSP and Generator, which acceptance shall not be unreasonably withheld. Failure to provide a substitute Irrevocable Standby Letter of Credit within the time period specified above shall be deemed a Default under Section 10.6 of the Agreement, notwithstanding any cure period otherwise provided for in Section 10.6, and TSP may draw upon the Irrevocable Standby Letter of Credit to secure a cash deposit as security under this Agreement.

In the event that an Irrevocable Standby Letter of Credit is set to expire on a date prior to the Final Expiration Date and Generator has not provided to TSP a substitute Irrevocable Standby Letter of Credit at least forty-five (45) days in advance of such expiration, TSP shall have the right to retain as security the full amount (as specified in the Irrevocable Standby Letter of Credit) of the expiring Irrevocable Standby Letter of Credit. The substitute Irrevocable Standby Letter of Credit shall meet the requirements of this Exhibit E and be otherwise acceptable to TSP and Generator, which acceptance shall not be unreasonably withheld. Failure to provide a substitute Irrevocable Standby Letter of Credit within the time period specified above shall be deemed a Default under Section 10.6 of the Agreement, notwithstanding any cure period otherwise provided for in Section 10.6, and TSP may draw upon the Irrevocable Standby Letter of Credit to secure a cash deposit as security under this Agreement.

Except to the extent that the Bank has the unilateral right not to renew the Irrevocable Standby Letter of Credit for a successive Term, the Irrevocable Standby Letter of Credit to be issued in connection herewith shall have no provision for termination by the Bank or Generator.

The financial security shall provide surety to TSP on the following effective dates in the amounts set forth below:

<u>Effective Date</u>	<u>Surety Amount</u>
Provided on or before June 4, 2021	\$565,000.00
Provided on or before July 7, 2023	\$1,853,246.62
To be provided on or before April 17, 2024	\$2,006,246.00