

Control Number: 35077



Item Number: 360

Addendum StartPage: 0

# Project No. 35077

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Amendment No. 4

# **INTERCONNECTION AGREEMENT**

Between

**AEP Texas Central Company** 

and

**LCRA Transmission Services Corporation** 

March 7, 2013

# AMENDMENT NO. 4 TO THE INTERCONNECTION AGREEMENT BETWEEN AEP TEXAS CENTRAL COMPANY AND LCRA TRANSMISSION SERVICES CORPORATION

## WITNESSETH

WHEREAS, AEP and LCRA TSC are parties to that certain Interconnection Agreement dated as of January 11, 2005 (the "Interconnection Agreement");

WHEREAS, the Interconnection Agreement provides terms and conditions that allow a Point of Interconnection be added to or deleted from or amended to the Interconnection Agreement as mutually agreed by the Parties, whereby such addition or deletion be recorded in Exhibit A and a Facility Schedule be added or deleted in such a way that the numbering of the other Facility Schedules in the Interconnection Agreement is not changed:

WHEREAS, the Parties have agree to amend Facilities Schedule No. 64 of the Interconnection Agreement that provides for the El Campo Points of Interconnection; and

WHEREAS, the Parties have agreed to amend the Interconnection Agreement in accordance with its terms and conditions.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants set forth herein, the Parties agree as follows:

## I. CAPITALIZED TERMS.

Capitalized terms used but not otherwise defined herein shall have the meanings specified in the Interconnection Agreement, as amended and supplemented by this Amendment.

# II. AMENDMENTS.

This Amendment shall be effective as of the date first written above or upon such other date specified by the Federal Energy Regulatory Commission (the "Effective Date").

22

Effective as of the Effective Date, Facility Schedule No. 64 of the Interconnection Agreement is hereby amended and superseded by the revised Facility Schedule No. 64 attached hereto.

Effective as of the Effective Date, Exhibit A of the Interconnection Agreement is hereby amended and superseded by the revised Exhibit A attached hereto.

# III. RATIFICATION OF OTHER TERMS.

All other terms and conditions of the Interconnection Agreement which are not specifically amended by this Amendment shall remain unchanged and are hereby ratified by the Parties and shall continue to be in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed in two (2) counterparts, each of which shall be deemed an original but both shall constitute one and the same instrument.

AEP TEXAS CENTRAL

**COMPANY** 

Name: Scott N. Smith

Title: Vice President

LCRA TRANSMISSION SERVICES CORPORATION

Name: Ray Diefferkorn, P.H

Title: LCR Transmission

**Engineering Manager** 



# **EXHIBIT A**

| MeterMeteringEstimatedAgreement, PriorVoltageInstalledPeak LoadAgreements or[kV]Cost[kW]Amendments | June 1, 1973  November 1, 2008                                | June 1, 1973 - November 1, 2008 - April 28, 2010 | June 1, 1973                | June 1, 1973 | October 8, 1979 November 1, 2008 | June 1, 1973 November 1, 2008 April 28, 2010 | December 28, 1990 March 16, 2007 | April 11,1994 November 1, 2008 | - December 10, 1998 | - January 11, 2005 | January 11, 2005 April 28, 2010 | January 11, 2005 |
|--|---|--|-----------------------------|--------------|----------------------------------|--|----------------------------------|--------------------------------|---------------------|--------------------|---------------------------------|------------------|
|  |   |  |                             |              | •                                | 138  | - 69                             |                                | 12.5 -              | 345 -              | 138 -                           | 138 -            |
|  |   |  |                             |              |                                  | <del>[</del>                                 | T                                | ı                              | 1                   | Т                  | T                               | L                |
| 12.5   | 12.5  | 12.5   | 12.5                        | •            |                                  | 138  | 69                               | 1                              | 12.5                | 345                | 138                             | 138              |
| Luling 69 (0)  Luling City 12.5 (4)  Yorktown (1)  Nordheim (1)  Glidden (0)                       | Luling City 12.5 (4)  Yorktown (1)  Nordheim (1)  Glidden (0) | Yorktown (1) Nordheim (1) Glidden (0)            | Nordheim (1)<br>Glidden (0) | Glidden (0)  |                                  | LCRA Cuero (1)                               | Campwood (1)                     | LCRA Nixon (0)                 | Leakey (1)          | Coleto Creek (1)   | Citgo North Oak<br>Park (3)     | Lon C. Hill (2)  |
| 1A<br>1B<br>2<br>3<br>3  | 1B<br>2<br>3<br>4   | 3  | 8 4                         | 4            |                                  | 5  | 9                                | 7                              | <b>∞</b>            | 6                  | 10                              | 11               |

| 38                                | 138                 |   | Peak Load<br>[kW] | Agreement, Prior Agreements or Amendments            |
|-----------------------------------|---------------------|---|-------------------|--|
| -<br>  138<br>  138<br>  28   138 | ı                   | • | ı                 | January 11, 2005<br>March 16, 2007<br>April 28, 2010 |
| 138<br>138<br>2 138               |                     | • | •                 | January 11, 2005<br>April 28, 2010                   |
| (38<br>(38<br>& 138               | 138                 | - |                   | March 16, 2007<br>April 28, 2010                     |
| . 138<br>& 138                    | 138                 | ı | 1                 | March 16, 2007<br>April 28, 2010                     |
| & 138                             | 138                 | 1 | ı                 | March 16, 2007                                       |
|                                   | <b>69 &amp;</b> 138 | 1 | 1                 | March 16, 2007                                       |
|                                   | 69                  | 1 | •                 | March 16, 2007                                       |
|                                   | 138                 | • | •                 | March 16, 2007                                       |
|                                   | 138                 | 1 | •                 | March 16, 2007                                       |
|                                   | 138                 | 1 | 1                 | March 16, 2007                                       |
| 138 T                             | 138                 | 1 |                   | March 16, 2007                                       |
| 138 T                             | 138                 | ı | •                 | October 1, 2001<br>February 19, 2010                 |
| 138 T                             | 138                 | • | 1                 | October 1, 2001<br>February 19, 2010                 |
| 138 T                             | 138                 | 1 | •                 | October 1, 2001<br>February 19, 2010                 |
| 138 T                             | 138                 | 1 | ı                 | July 24, 2001<br>February 19, 2010                   |

| Effective Date in this Agreement, Prior | Agreements or   | Amendments    | 2007           | 2007                              | 2007           | 2007              | 2007             | 2007<br>2010                     | 1, 2008          | 1, 2008          | 1, 2008                          | 1, 2008           | 1, 2008            | 1, 2008                            | 1, 2008          | 1, 2008          | 1, 2008             | 1, 2008            | 1, 2008<br>010                     | 1, 2008<br>010                     |
|---|-----------------|---------------|----------------|-----------------------------------|----------------|-------------------|------------------|----------------------------------|------------------|------------------|----------------------------------|-------------------|--------------------|------------------------------------|------------------|------------------|---------------------|--------------------|------------------------------------|------------------------------------|
| Effectiv                                | Agre            | Am            | March 16, 2007 | March 16, 2007                    | March 16, 2007 | March 16, 2007    | March 16, 2007   | March 16, 2007<br>March 29, 2010 | November 1, 2008 | November 1, 2008 | November 1, 2008                 | November 1, 2008  | November 1, 2008   | November 1, 2008                   | November 1, 2008 | November 1, 2008 | November 1, 2008    | November 1, 2008   | November 1, 2008<br>April 28, 2010 | November 1, 2008<br>April 28, 2010 |
| Estimated                               | Peak Load       | [kW]          | D :            | •                                 | •              | •                 | •                | ı                                | 1                | P                |                                  | •                 | •                  | 1                                  | •                | •                | P                   |                    | I                                  | •                                  |
| Metering                                | Installed       | Cost          | 1              | -                                 |                | 1                 | •                | •                                |                  | •                | 1                                | -                 | 1                  | -                                  | •                | ſ                | 1                   | ı                  | •                                  | 1                                  |
| Meter                                   | Voltage         | [kV]          | 138            | 138                               | 138            | 138               | 138              | ı                                | 1                | ī                | •                                | J                 | I                  | •                                  | -                | ı                | ī                   | ı                  | •                                  | ı                                  |
| LDF                                     | Charge          | Type (")      | Т              | Т                                 | T              | T                 | T                | 1                                | L                | T                | T                                | T                 | T                  | Т                                  | I                | T                | T                   | T                  | 1                                  | •                                  |
| Delivery                                | Voltage         | [kV]          | 138            | 138                               | 138            | 138               | 138              |                                  | 138              | 138              | 138                              | 138               | 138                | 138                                | 69               | 69               | 69                  | 69                 | 1                                  | •                                  |
| Name of Point of                        | Interconnection | (# of Points) | Pueblo (2)     | Escondido<br>Switching Station(1) | Uvalde (1)     | Asphalt Mines (2) | Bracketville (2) | Hamilton Road (0)                | Pharr (1)        | North Alamo (2)  | Weslaco Switching<br>Station (2) | North Weslaco (2) | North Mercedes (2) | Harlingen Switching<br>Station (1) | Naval Base (2)   | Airline (2)      | North Padre Tap (1) | Mustang Island (2) | Port Aransas (0)                   | Laguna (0)                         |
| Facilities                              | Schedule        | No.           | 27             | 28                                | 29             | 30                | 31               | 32                               | 33               | 34               | 35                               | 36                | 37                 | 38                                 | 68               | 40               | 41                  | 42                 | 43                                 | 44                                 |

EXHIBIT A (continued)

| Facilities<br>Schedule | Name of Point of Interconnection | Delivery<br>Voltage | LDF<br>Charge | Meter<br>Voltage | Metering<br>Installed | Estimated<br>Peak Load | Agreement, Prior Agreements or |
|------------------------|----------------------------------|---------------------|---------------|------------------|-----------------------|------------------------|--------------------------------|
| .VO.                   | Kenedy Switching                 | [KV]                | 1ype          | [KV]             | Cost                  | [KW]                   | November 1, 2008               |
|                        | Station (2)                      | 60                  | <b>-</b>      | ı                | •                     | -                      | April 28, 2010                 |
| 46                     | Runge (1)                        | 09                  | E             |                  |                       |                        | November 1, 2008               |
|                        | (1) ASI man                      | 6                   | <b>.</b>      | •                | •                     | ı                      | April 28, 2010                 |
| 47                     | Nordheim 60 (1)                  | 70                  | F             |                  |                       |                        | November 1, 2008               |
|                        |                                  | 60                  | •             | i                | •                     | 1                      | April 28, 2010                 |
| 40                     | Vorbroum 60 (7)                  | 07                  | L             |                  |                       |                        | November 1, 2008               |
|                        | (2) (2)                          | 0.2                 | <b>.</b>      | ı                | 1                     | •                      | April 28, 2010                 |
| 49                     | Hochheim (1)                     | 69                  | Т             | •                | ı                     | •                      | November 1, 2008               |
| 20                     | Malone (1)                       | 09                  | F             |                  | 1                     | 1                      | November 1, 2008               |
|                        | INTERIOR (1)                     | 60                  | <b>⊣</b>      | 1                |                       |                        | April 28, 2010                 |
|                        | Daret Crook(2)                   | 09                  | E             |                  |                       |                        | November 1, 2008               |
|                        | Daist Cicon(2)                   | 6                   | ₹ .           | •                | •                     |                        | April 28, 2010                 |
|                        | AFP Nivon (2)                    | 09                  | Ę             |                  |                       |                        | November 1, 2008               |
| 75                     | (ש) וומשוון איזני                | 6                   | 4             | 1                | 1                     | •                      | April 28, 2010                 |
| 53                     | Mamolia (1)                      | 07                  | F             |                  |                       |                        | November 1, 2008               |
|                        | iviagionia (1)                   | 60                  | 7             | 1                | ı                     |                        | April 28, 2010                 |
| 54                     | Columbus (2)                     | 69                  | F             | ı                | ı                     | 1                      | November 1, 2008               |
|                        | Columnous (&)                    | 6                   | <b>-</b>      | •                |                       |                        | April 28, 2010                 |
| 55                     | Ctafford Hill (1)                | 9                   | E             | ı                | I                     |                        | November 1, 2008               |
|                        | טומוות ויווו (ו)                 | 60                  |               |                  | •                     | •                      | April 28, 2010                 |
| 26                     | Riverside Dumn (1)               | 09                  | F             | ,                |                       |                        | November 1, 2008               |
|                        | VIVEISING LAIND (1)              | 60                  |               | 1                | ı                     |                        | April 28, 2010                 |

| Estimated Agreement, Prior | Peak Load Agreements or       |               | November 1, 2008 | April 28, 2010 | November 1, 2008 | _ April 28, 2010 | November 1, 2008 | April 28, 2010 | November 1, 2008  | - April 28, 2010    | November 1, 2008 | April 28, 2010 | November 1, 2008  | - April 28, 2010 | November 1, 2008  | _   April 28, 2010 | November 1, 2008 | - April 28, 2010 | , 2013 | November 1, 2008 | -   April 28, 2010 | November 1, 2008  | - April 28, 2010   | - November 1, 2008 | - November 1, 2008 |
|----------------------------|-------------------------------|---------------|------------------|----------------|------------------|------------------|------------------|----------------|-------------------|---------------------|------------------|----------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|--------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| Metering ]                 | Installed                     | Cost          | ı                |                | ابر              | •                |                  |                | •                 | •                   | •                | •              | :                 | 1                |                   |                    |                  |                  |        | 1                | •                  | -                 | •                  | •                  | ı                  |
| Meter                      | Voltage                       | [ww]          | 1                |                |                  |                  | 1                | <u> </u>       | 1                 |                     |                  |                | I                 | •                |                   | ,                  |                  | 69 & 138         |        |                  | •                  |                   | •                  | 1                  |                    |
| LDF                        | Charge<br>Tvne (1)            | 17/00         | F                |                | F                |                  | <del>[-</del>    | 1              | Ę-                | 1                   | [-               | •              | E                 | 4                | F                 | ₹                  |                  | H                |        | E                | -                  | E                 | 7                  | T                  | £-                 |
| Delivery                   | Voltage<br>(kV)               | - L - W       | 69               |                | 09               | 3                | 69               | 6              | 60                | •                   | 69               |                | 09                | 3                | - 09              | 6                  |                  | 69 & 138         |        | - 09             | 60                 |                   | 20                 | 69                 | 09                 |
| Name of Point of           | Interconnection (# of Points) | (m or r oung) | Prairie Pump (1) |                | Parker (1)       | , which (1)      | Fagle Lake (7)   | (a) sum again  | Lakeside Pumn (1) | (1) dium i anicauma | Matthews (1)     | (I) GHATHATH   | Garwood Lone Star | (1)              | Garagood City (1) | om mood city (1)   |                  | El Campo (2)     |        | R&R Gravel (1)   | טמט טומאטן (ז)     | Garagood Pump (1) | Od wood I wind (1) | Ideal Cement (1)   | Garwood Relief     |
| Facilities                 | Schedule<br>No.               |               | 57               |                | 85               | 2                | 59               | <b>`</b>       | 09                | 3                   | 19               | •              | 63                | 70               | 63                | 3                  |                  | 64               |        | 84               | 3                  | 99                | 2                  | 29                 | 89                 |

| Effective Date in this Agreement, Prior Agreements or Amendments |  | • |
|--|--|---|
| Estimated Peak Load [kW]   |  |   |
| Metering<br>Installed<br>Cost                                    |  | _ |
| Meter<br>Voltage<br>[kV]   |  |   |
| LDF<br>Charge<br>Type (1)  |  |   |
| Delivery<br>Voltage<br>[kV]                                      |  |   |
| Name of Point of<br>Interconnection<br>(# of Points)             |  |   |
| Facilities<br>Schedule<br>No.                                    |  |   |

Notes:
(1) Indicated Local Distribution Facilities (LDF) Charge(s) determined pursuant to ERCOT Regional Transmission Service Agreement.

T = Transmission Delivery Point (LDF Charge = Metering Charge)

DS = Distribution Station voltage bus connection (LDF Charge = Metering Charge + DS Charge)

OHL = Distribution Overhead Line connection (LDF Charge = Metering Charge + DS Charge + OHL Charge)

# **FACILITY SCHEDULE NO. 64**

1. Name: El Campo

- 2. Facility Location: The El Campo Substation ("Substation") is located at 506 Marion Street in El Campo, Texas in Wharton County. There are two (2) Points of Interconnection at the Substation: 1) at the termination of the 69 kV transmission line from the Garwood City substation; and 2) at the termination of the 138 kV transmission line from the Ricebird substation. Both Points of Interconnection are located at the point where the jumper conductors from the Substation equipment physically contact the connectors on the 69 kV and 138 kV transmission line conductors.
- 3. Delivery Voltage: 69 kV & 138 kV
- 4. Metered Voltage: 69 kV & 138 kV
- 5. Loss Adjustment Due To Meter Location: None
- 6. Normal Operation of Interconnection: Closed
- 7. One-Line Diagram Attached: Yes
- 8. Facilities Ownership:

# A. AEP owns the following facilities:

- i. the Substation including all the facilities within it
- ii. a 138 kV bay within the Substation for LCRA TSC's Ricebird to Substation 138 kV transmission line, including 138 kV breaker #1620 and associated relay panels
- iii. jumper conductors from the Substation facilities to the Points of Interconnection
- iv. dead-end structures that terminate all transmission lines into the Substation
- v. any under-built distribution voltage circuits attached to the 69 kV transmission lines that terminate into the Substation
- vi. metering and metering facilities
- vii. A 69 kV bay within the Substation for LCRA TSC's Garwood City to Substation 69 kV transmission line, including 69 kV breaker #5540 and associated relay panels

# B. LCRA TSC owns the following facilities:

- i. the following transmission lines comprised of structures, easements, conductors, insulators, and connecting hardware:
  - a) the Garwood City to Substation 69 kV transmission line
  - b) the Ricebird to Substation 138 kV transmission line
- ii. insulators and hardware on the dead-end structures that terminate the 69 kV transmission line from the Garwood City substation
- iii. insulators and hardware on the dead-end structures that terminate the 138 kV transmission line from the Ricebird substation

# 9. Facility Operation Responsibilities of the Parties:

## A. AEP:

- i. AEP controls and operates the Substation, including all facilities within it
- ii. AEP controls and operates all transmission lines that terminate into the Substation except for the 69 kV line from the Garwood City substation and the 138 kV line from the Ricebird substation

# **B. LCRATSC:**

- i. LCRA TSC controls and operates the following facilities:
  - a. the 69 kV transmission line to Garwood City substation
  - b. the 138 kV transmission line to Ricebird substation

## C. General.

Operation of the facilities, including circuit breaker relays, that are owned by one Party that protect the facilities owned by the other Party, will be subject to review and approval by the other Party.

# 10. Facility Maintenance Responsibilities of the Parties:

- A. Each Party maintains the facilities it owns that are provided for in this Facility Schedule.
- **B.** Maintenance of the facilities, including circuit breaker relays, that are owned by one Party that protect the facilities owned by the other Party, will be subject to review and approval by the other Party.

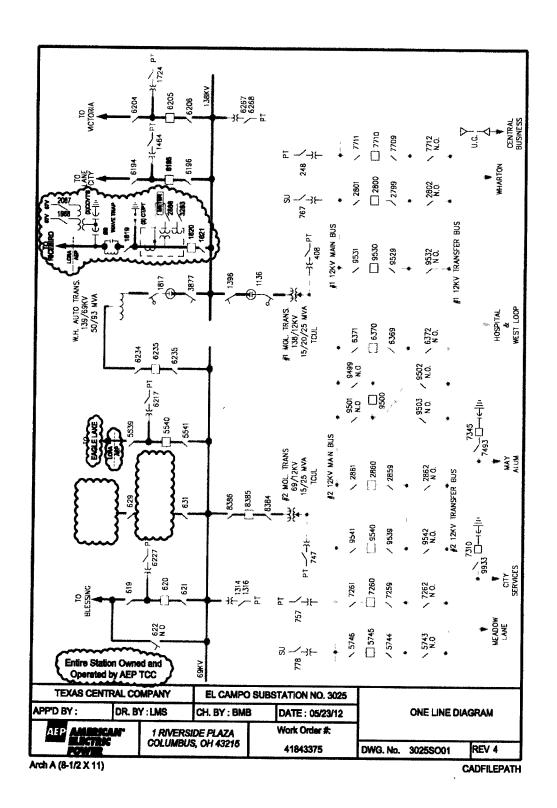
# 11. Estimated Peak Load:

N/A

# 12. Other Terms and Conditions:

- A. Each Party will be fully responsible for the costs of operation and maintenance of the facilities for which it is responsible as described in Items 9 and 10 of this Facility Schedule.
- B. LCRA TSC shall have access to the Substation in accordance with Article VII of the Interconnection Agreement. LCRA TSC may use separate locks in the gate and in the control house doors.

[The remainder of this page is intentionally left blank.]



LCRA TSC-AEP Amendment No. 4