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Project No. 35077

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Amendment No. 5

# INTERCONNECTION AGREEMENT

**Between** 

**AEP Texas Central Company** 

and

**LCRA Transmission Services Corporation** 

March 27, 2013

# AMENDMENT NO. 5 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, AEP desires to construct the Mockingbird Substation and LCRA TSC desires to install certain system upgrades to interconnect with AEP at the Mockingbird Substation; and

WHEREAS, the Parties agree to amend the Interconnection Agreement by adding new Facilities Schedule No. 69 that provides for the Mockingbird Point 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").

Effective as of the Effective Date Facility Schedule No. 69 attached hereto is hereby added to the Interconnection Agreement.

Effective as of the Effective Date, Exhibit A of the Interconnection Agreement is hereby amended and superseded by the revised Exhibit A attached hereto.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

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

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: Title: zy Fefferkorn, P.E. CRA Transmission

Engineering Manager



# **EXHIBIT A**

Interconnection (# of Points)         Voltage [kV]           Luling 69 (0)         -           Luling City 12.5 (4)         12.5           Vorktown (1)         12.5           Nordheim (1)         12.5           Glidden (0)         -           LCRA Cuero (1)         138	Charge	Voltage		Estimated	Agreement Prior
(4)	0		Installed	Peak Load	Agreements or
(4)	Type (1)	[kV]	Cost	[kW]	Amendments
(4)					June 1, 1973
(4)		•	•	1	November 1, 2008
(4)					June 1, 1973
	1	ı	,	ı	November 1, 2008
					April 28, 2010
	?				June 1, 1973
	i				June 1, 1973
	ı	ı	•	•	October 8, 1979
		ı			November 1, 2008
					June 1, 1973
	T	138	1	ı	November 1, 2008
					April 28, 2010
Campwood (1) 69	<u>[</u>	69	1		December 28, 1990
	•		ı		March 16, 2007
LCRA Nixon (0)	•	ı	ı		April 11,1994
(a) n		1			November 1, 2008
12.5	1	12.5	1	_	December 10, 1998
Coleto Creek (1) 345	Т	345	1	-	January 11, 2005
Citgo North Oak	Į-	138			January 11, 2005
001	1	001			April 28, 2010
Lon C Hill (2) 138	E	138	,	1	January 11, 2005
	4	251	i	_	April 28, 2010

Delivery	LDF	Meter	Metering	Estimated	Effective Date in this Agreement, Prior
Voltage	Charge Two (1)	Voltage	Installed	Peak Load	Agreements or
	2015	1	1600	[ww]	January 11, 2005
138	L	138	ı	ı	March 16, 2007
					April 28, 2010
ı	•	1	•	•	January 11, 2005
					April 28, 2010
138	L	138	ı	ı	March 16, 2007
		)			April 28, 2010
138	Т	138	ľ	ı	March 16, 2007
					April 28, 2010
138	Т	138	ı	•	March 16, 2007
69 & 138	T	69 & 138	-	1	March 16, 2007
69	T	69	1	1	March 16, 2007
138	T	138	-	•	March 16, 2007
138	Т	138	-	•	March 16, 2007
138	П	138	-	•	March 16, 2007
138	Т	138	1	-	March 16, 2007
138	Œ	138	Ĭ	i	October 1, 2001
951	•	007	1		February 19, 2010
138	E	138		1	October 1, 2001
257	•	007	1	•	February 19, 2010
138	F	138		1	October 1, 2001
	1	001		_	February 19, 2010
138	[-	138		1	July 24, 2001
	•	201	_	·	February 19, 2010
		livery L oltage Ch   Ty   Ty   Ty   Ty   Ty   Ty   Ty   T	livery Charge Charge (I, IV) Type (I) Type (I) Charge Charge Charge (I) Charg	oltage         Charge (1)         Meter (1)           charge (1)         Charge (1)         Voltage (1)           138         T         138           -         -         -           -         -         -           138         T         138           138         T         69           138         T         138           138         T         138	Nater   Metering   Metering   Oltage   Charge   Voltage   Installed   Installed   Type (I)   [kV]   Cost

Effective Date in this Agreement, Prior	Agreements or Amendments	March 16, 2007	March 16, 2007	March 16, 2007	March 16, 2007	March 16, 2007	March 16, 2007 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 April 28, 2010	November 1, 2008 April 28, 2010
Estimated	Peak Load [kW]		1	1	1	ı	•				-	-	-	-	1	1	1	-	-
Metering	Installed Cost	1	ı	1	•	•	ı	ı	1	ı	ı	1	1	ı	ı	1	•	-	1
Meter	Voltage [kV]	138	138	138	138	138	ı	ı	ı			1	1		•	ı	-	ı	ı
LDF	Charge Type <sup>(1)</sup>	T	Т	T	T	T	ı	T	Т	Т	L	П	Т	T	T	T	T	ı	ı
Delivery	Voltage [kV]	138	138	138	138	138	ı	138	138	138	138	138	138	69	69	69	69	ı	t
Name of Point of	Interconnection (# of Points)	Pueblo (2)	Escondido Switching Station(1)	Uvalde (1)	Asphalt Mines (2)	Bracketville (2)	Hamilton Road (0)	Pharr (1)	North Alamo (2)	Weslaco Switching Station (2)	North Weslaco (2)	North Mercedes (2)	Harlingen Switching 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	38	37	38	39	40	41	42	43	44

Facilities	Name of Point of	Delivery	LDF	Meter	Metering	Estimated	Effective Date in this
	Interconnection	Voltage	Charge T. T.	Voltage	Installed	Peak Load	Agreements or
Ť	(# OI 1 OIIIts)	[WV]	Type	[KV]	COST	[KW]	Amendments
	Kenedy Switching	69	F	ı	,	,	November 1, 2008
	Station (2)		•		_	-	April 28, 2010
	Runge (1)	69	[-	1			November 1, 2008
	(-) -0	3	•	1		_	April 28, 2010
	Nordheim 69 (1)	69	Į-	1			November 1, 2008
1	(1)	6	4	•	_	•	April 28, 2010
	Yorktown 69 (2)	69	[-	ı	1		November 1, 2008
$\forall$	(=) (2 = = = = = = = = = = = = = = = = = =	}	-			_	April 28, 2010
1	Hochheim (1)	69	П	1	ı	1	November 1, 2008
	Malone (1)	69	Ŀ	•	ı	•	November 1, 2008
			•				April 28, 2010
	Darst Creek(2)	69	E		1		November 1, 2008
1		)	Ŧ		1	•	April 28, 2010
	AEP Nixon (2)	69	F	1	ı		November 1, 2008
$\top$		3	*		•	_	April 28, 2010
	Magnolia (1)	69	Ŀ	,			November 1, 2008
T	(-)		1		1	•	April 28, 2010
_	Columbus (2)	69	[-	ı	í		November 1, 2008
$\top$		3	•		1	l	April 28, 2010
	Stafford Hill (1)	69	F	ı	ı	-	November 1, 2008
$\top$			•				April 28, 2010
	Riverside Pumn (1)	69	E	I			November 1, 2008
_	(r) drum r anicus	}	-	<u> </u>	ı	•	April 28 2010

		T	·········						<u> </u>				Γ							······································					Γ							
Effective Date in this Agreement, Prior	Agreements or	Amenaments	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	MARCH 7, 2013	November 1, 2008	April 28, 2010	November 1, 2008	April 28, 2010	November 1, 2008	November 1, 2008	April 28, 2010						
Estimated	Peak Load	W W	•			-		•			ı	•		•		•		ı			ı			•	ı							
Metering	Installed	COST	ı			•		•		_		1		•		•		•		1	1			1	•							
Meter	Voltage	IWAI	,			1 1		•			•	1	ı					69 & 138		I	1		l	•	ı							
LDF	Charge T. (1)	1706	<b>[</b>	4	£-	-	Ę-	<b>-</b>	Į-	-	<b>(</b> -	<b>.</b>	F	4	Ę-	<b>→</b>		⊣		۲	-	E	-	Т	<b>(</b> -	4						
Delivery	Voltage	[w v]	69	ò	69	6	07	60	60	6	69	70	60	3	09	6	***************************************	69 & 138		- 09	6	09	6	69	69	<b>&gt;</b>						
Name of Point of	Interconnection	(# OI TOHES)	Prairie Pumn (1)	(1) dinn i armi	Darker (1)	I dinci (I)	Eagle I ake (7)	Lagic Lanc (2)	I akeside Dumn (1)	Lancaide I unip (1)	Matthews (1)		Garwood Lone Star (1)		Gamyood City (1)	Garwood City (1)		El Campo (2)		El Campo (2)		El Campo (2)		El Campo (2)		R&B Gravel (1)	Dan Glavei (1)	Garmond Dump (1)	Can wood a minp (1)	Ideal Cement (1)	Garwood Relief	Pump (1)
Facilities	Schedule	TAG:	57	,	85	30	20	S.	9	3	7	5	C	300	29	6		2		89	3	99	8	29	89	3						

<u> </u>	Ţ	<del></del>
Effective Date in this Agreement, Prior Agreements or Amendments	MARCH 27 . 2013	
Estimated Peak Load [kW]	7500	
Metering Installed Cost		
Meter Voltage [kV]	12.5	
LDF Charge Type <sup>(1)</sup>	Н	
Delivery Voltage [kV]	138	
Name of Point of Interconnection (# of Points)	Mockingbird (2)	
Facilities Schedule No.	69	

(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. 69**

1. Name: Mockingbird

2. Facility Location: The Mockingbird Substation ("Substation") will be located at 315 Radio Lane, Columbus, Texas, in Colorado County, Texas, (29° 42' 03.80" N, 96° 34' 25.82" W), approximately 0.35 miles north of the LCRA TSC Glidden substation. There will be two (2) Points of Interconnection located at both AEP high-side 138 kV disconnect switches. More specifically, the Points of Interconnection are where LCRA TSC's jumper conductors from LCRA TSC's 138 kV bus equipment physically connect to AEP's 138 kV high-side disconnect switches.

3. Delivery Voltage: 138 kV

4. Metered Voltage: 12.5 kV

5. Loss Adjustment Due To Meter Location: None

6. Normal Operation of Interconnection: Closed

7. One-Line Diagram Attached: Yes

8. Responsibilities and Ownership:

# A. AEP agrees that it will design, procure and construct and will own the following facilities:

- i. the Substation and all the facilities within it excluding those facilities identified as being owned by LCRA TSC below
- ii. the three (3) acres for the Substation
- iii. one (1) 138 kV circuit switcher
- iv. two (2) 138 kV disconnect switches and all associated material
- v. the 138/12.5 kV distribution transformer
- vi. three (3) distribution regulators
- vii. three (3) distribution circuit breakers with relays
- viii. one (1) totalize breaker on low-side of distribution transformer
  - ix. the 12.5 kV distribution facilities
  - x. the control house with station service and 125 Vdc station batteries
- xi. 12.5 kV meters and metering facilities
- xii. Ground grid, gravel, fencing and other appurtenances
- xiii. one (1) remote terminal unit ("RTU")

# B. LCRA TSC agrees that it will design, procure and construct and will own the following facilities:

- i. the Glidden to Fayetteville 138 kV transmission line (T-176)
- ii. the 138 kV transmission facilities within the Substation consisting of the following:

- a) two (2) 138 kV A-frames and foundations
- b) one (1) 138 kV, 2000 Amp bus
- c) two (2) 138 kV 2000 Amp air break switches with motor operators
- d) two (2) 138 kV interrupters
- e) jumpers from LCRA TSC 138 kV bus to AEP 138 kV disconnect switches
- f) one (1) annunciator/MOS/PT panel
- g) one (1) RTU
- h) the fiber between the Glidden substation and Substation
- i) associated fiber facilities (facility entry, patch panel and splice box)

# 9. Facility Operation Responsibilities of the Parties:

Each Party will operate the equipment it owns as set forth in Section 8 above.

# 10. Facility Maintenance Responsibilities of the Parties:

Each Party will maintain the equipment and facilities it owns as set forth in Section 8 above.

# 11. Estimated Peak Load: 7,500 kW

### 12. Other Terms and Conditions:

- A. Each Party agrees to exercise commercially reasonable efforts to place the facilities in service by December 13, 2013.
- B. Each Party will be fully responsible for the costs of installation, construction, operation and maintenance of the facilities for which it is responsible as described in Items 8, 9 and 10 of this Facility Schedule.
- C. AEP shall allow LCRA TSC to install equipment and panels in AEP's control house.
- D. AEP shall provide LCRA TSC with 125 Vdc and 120 Vac as necessary for LCRA TSC's equipment.
- E. LCRA TSC shall have access to the Substation in accordance with Article VII of the Interconnection Agreement.
- F. AEP permits LCRA TSC its own separate locks in the Substation gate.
- G. AEP and LCRA TSC shall share a control house door key in a lock box located outside the access door of the control house.

## [The remainder of this page intentionally left blank]

