

Control Number: 35077



Item Number: 449

Addendum StartPage: 0



INTERCONNECTION AGREEMENT

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BETWEEN

CITY OF GARLAND

AND

LCRA TRANSMISSION SERVICES CORPORATION

DATED: <u>3/14/14</u>



INTERCONNECTION AGREEMENT BETWEEN CITY OF GARLAND AND LCRA TRANSMISION SERVICES CORPORATION

This Agreement is made and entered into this 124^{H} day of March 2014, by and between the City of Garland, whose municipally owned electric utility operates under the name of Garland Power & Light ("Garland") and LCRA Transmission Services Corporation ("LCRA TSC"), a nonprofit company of the Lower Colorado River Authority, a conservation and reclamation district of the State of Texas each sometimes hereinafter referred to individually as "Party" or both referred to collectively as "Parties".

WITNESSETH

WHEREAS, each Party is the owner and operator of transmission and/or distribution facilities and is engaged in the business of transmitting electric energy to the general public within the Electric Reliability Council of Texas; and

WHEREAS, the Parties desire to interconnect their respective transmission and/or distribution systems in the respects, and under the terms and conditions set forth below.

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

ARTICLE I – EFFECTIVE DATE AND TERM

1.1 This Agreement and any subsequent addendum to this Agreement shall become effective on the date of execution by both Parties. Unless otherwise mutually agreed, this Agreement shall remain in effect initially for a period of thirty (30) years from the effective date, and shall continue in effect thereafter for periods of five (5) years each unless canceled after such initial period or any subsequent period either by mutual agreement or by either Party upon at least thirty-six (36) months written notice to the other party. Upon termination of this Agreement, each Party shall discontinue the use of the facilities of the other associated with the use of the Points of Interconnection and shall disconnect the Points of Interconnection.

ARTICLE II – OBJECTIVE AND SCOPE

2.1 It is the intent of the Parties, by this Agreement, to state the terms and conditions under which the Parties' transmission and/or distribution systems will be interconnected and to identify the facilities and equipment provided by each Party at the Points of Interconnection between their systems.

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2.2 This Agreement shall apply to the ownership, construction, general operation, and maintenance of those facilities which are specifically identified and described in the Facility Schedules which are attached hereto and incorporated herein.

2.3 This Agreement, including all attached Facility Schedules, constitutes the entire agreement and understanding between the Parties with regard to the interconnection of the facilities of the Parties at the Points of Interconnection expressly provided for in this Agreement. The Parties are not bound by or liable for any statement, representation, promise, inducement, understanding, or undertaking of any kind or nature (whether written or oral) with regard to the subject matter hereof if not set forth or provided for herein. This Agreement replaces all other agreements and undertakings, oral and written, between the Parties with regard to the subject matter hereof. It is expressly acknowledged that the Parties may have other agreements covering other services not expressly provided for herein; such agreements are unaffected by this Agreement.

ARTICLE III – DEFINITIONS

For purposes of this Agreement, the following definitions shall apply:

3.1 <u>Agreement</u> shall mean this Agreement with all schedules and attachments applying hereto, including any schedules and attachments hereafter made and any amendments hereafter made.

3.2 <u>ERCOT</u> shall mean the Electric Reliability Council of Texas, Inc., or its successor in function.

3.3 <u>ERCOT Protocols</u> shall mean the documents adopted by ERCOT, and approved by the PUCT, including any attachments or exhibits referenced in the ERCOT Protocols, as amended from time to time, that contain the scheduling, operating, planning, reliability, and settlement (including customer registration) policies, rules, guidelines, procedures, standards, and criteria of ERCOT.

3.4 <u>Facility Schedule(s)</u> shall mean the addendum(s) to this Agreement that describe the agreement on ownership, control, general operation, and maintenance responsibilities of the Parties at the Point(s) of Interconnection.

3.5 <u>Good Utility Practice</u> shall mean any of the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety, and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the region. Good Utility Practice may include, but not be limited to, conformance with the applicable and consistently applied reliability criteria, standards and operating guides of ERCOT and the NERC, or successor organization(s).

3.6 <u>Independent System Operator</u> shall mean the ERCOT Independent System Operator as defined in the PUCT Substantive Rules.

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3.7 <u>NERC</u> shall mean the North American Electric Reliability Corporation or its successor in function.

3.8 <u>NERC Reliability Standards</u> shall mean the mandatory electric reliability standards enforced by NERC.

3.9 <u>Point(s) of Interconnection</u> shall mean the points where the electrical systems of the Parties are connected or may, by the closure of normally open switches, be connected.

3.10 PUCT shall mean the Public Utility Commission of Texas or its successor in function.

ARTICLE IV – ESTABLISHMENT AND TERMINATION OF POINTS OF INTERCONNECTION

4.1 The Parties agree to comply with NERC Reliability Standards as they relate to the interconnection of their facilities at the locations identified and described in the Facility Schedules which are attached hereto and incorporated herein.

4.2 The Parties agree to interconnect their facilities at the locations, and in accordance with the terms and conditions, specified in the attached Facility Schedule(s). All Points of Interconnection shall be specified in Exhibit "A" and the Facility Schedule(s) attached hereto and made a part hereof. The Facility Schedule(s) shall specify the responsibilities of the Parties with respect to ownership, control, general operation, and maintenance of the interconnection facilities.

Unless otherwise provided in a Facility Schedule, each Party shall, at each Point of 4.3 Interconnection, at its own risk and expense, design, install, or cause the design and installation of the transmission or distribution facilities (including all apparatus and necessary protective devices) on its side of the Point of Interconnection, so as to reasonably minimize the likelihood of voltage and frequency abnormalities, originating in the system of one Party, from affecting or impairing the system of the other Party, or other systems to which the system of such Party is interconnected. The protection schemes used by the Parties at such Point of Interconnection will be determined by both Parties in a cooperative effort to achieve system coordination. Prior to commissioning such Point of Interconnection, both Parties will perform a complete calibration test and functional trip test of their respective system protection equipment including communication circuits between facilities. The Parties agree that all Points of Interconnection will be established in conformance with operating guidelines of ERCOT and the ERCOT Protocols, as the same may be amended hereafter. The Parties agree to cause their systems to be constructed in accordance with specifications at least equal to those provided by the National Electrical Safety Code, approved by the American National Standards Institute, in effect at the time of construction. Except as otherwise provided in the Facility Schedules, each Party will be responsible for the equipment and facilities it owns on its side of the Point of Interconnection.

4.4 If either Party proposes to make equipment changes or additions to (a) its equipment at a Point of Interconnection (including its system protection equipment) or (b) its system protection equipment at any other location that may affect the operation or performance of the other Party's facilities at a Point of Interconnection ("Changes"), such Party agrees to notify the other Party, in writing, in advance of making such proposed Changes, and the Parties will coordinate and cooperate on the assessment of the impact of such Changes on the electric systems of the Parties and the identification of any required mitigation measures (including but not limited to new or upgraded

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facilities). Those Changes will not be made until the required aforementioned mitigation measures have been implemented. The Parties will communicate with each other with respect to other equipment changes or additions in accordance with the ERCOT requirements and NERC reliability standards.

From time to time, a Point of Interconnection may be added, changed, or deleted from 4.5 this Agreement as mutually agreed by the Parties (not to be unreasonably withheld) and/or as ordered by a regulatory authority having jurisdiction thereof. Any such change, addition, or deletion shall be recorded in an amendment to this Agreement incorporating an Exhibit A and a Facility Schedule in such a way that the numbering of the other Facility Schedules is not changed. Prior to such addition, deletion, or change of a Point of Interconnection, the Parties shall engage in coordinated joint planning studies to evaluate the impact of such addition, deletion, or change and identify any mitigation measures (including but not limited to new or upgraded facilities) that might be needed in conjunction therewith. Such Point of Interconnection will not be connected, disconnected, or changed until the evaluation process described in the preceding sentence has been completed, all required mitigating measures have been implemented, any required regulatory approval has been obtained, and the appropriate Facility Schedule has been added, terminated, or amended, as the case may be. Upon termination of a Point of Interconnection, each Party shall discontinue the use of the facilities of the other associated with the use of that Point of Interconnection and shall disconnect from that Point of Interconnection. The Parties agree to use reasonable efforts to coordinate the termination of a Point of Interconnection to minimize any disruption in service to either Party.

4.6 Subject to regulatory approval, if required, unless mutually agreed, neither party shall have the right to disconnect from the other Party at any Point of Interconnection specified on Exhibit A and a Facility Schedule, originally attached to this Agreement or added subsequent to the execution of this Agreement, except as set forth in Section 4.9 herein, or for reason of a material violation of the terms of this Agreement, for which opportunity to correct such violation was given under Paragraph 15.1 of this Agreement and such violation was not corrected in accordance with said Paragraph 15.1.

4.7 Each party agrees to provide upon request the latest as-built drawings to the other Party of the facilities owned by that Party at each Point of Interconnection.

4.8 The Parties agree to coordinate and cooperate on assessments of the reliability impacts to the interconnected transmission system for new facilities requesting connection to their distribution or transmission facilities, in accordance with the NERC Reliability Standards.

4.9 Notwithstanding the provisions of Section 15.1 herein, if the operation of any Point of Interconnection between the Parties results in a synchronous or asynchronous interconnection between ERCOT and any other transmission facilities operated outside of ERCOT, the Parties agree that either Party shall have the right to immediately disconnect the Point of Interconnection directly affected without further advance notice. The disconnection shall remain in effect until such synchronous or asynchronous interconnection outside of ERCOT has been permanently disconnected.

ARTICLE V - OTHER SERVICES

5.1 This Agreement is applicable only to the interconnection of the facilities of the Parties at the Points of Interconnection and does not obligate either Party to provide, or entitle either Party to

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receive, any service not expressly provided for herein. Each Party is responsible for making the arrangements necessary to receive any other service that either Party may desire from the other Party or any third party.

5.2 All transmission, transformation, distribution, metering, operations, and maintenance, engineering, billing or other miscellaneous services will be provided and charged under agreements separate from this Agreement.

ARTICLE VI - SYSTEM OPERATION AND MAINTENANCE

6.1 Unless otherwise provided by the Facility Schedules, each Party shall, at each Point of Interconnection, at its own risk and expense, operate and maintain the facilities (including all apparatus and necessary protective devices) it owns or hereafter may own, so as to reasonably minimize the likelihood of voltage and frequency abnormalities, originating in the system of one Party, from affecting or impairing the system of the other Party, or other systems to which the Party is interconnected. The Parties agree that all Points of Interconnection will be operated and maintained in conformance with operating guidelines of ERCOT and the ERCOT Protocols, as the same may be amended hereafter.

6.2 Operational responsibility for facilities owned by one Party, but installed in another Party's substation or transmission line will be identified in the Facility Schedule for that particular Point of Interconnection.

6.3 During the term of this Agreement, the Parties will, consistent with maintaining Good Utility Practices, coordinate their operations to maintain continuity of services to their respective customers to the extent practicable. Planned facility maintenance by either Party that will cause a deviation from the normal power and energy flow at a Point of Interconnection will be scheduled at a mutually agreeable time. No changes will be made in the normal operation of a Point of Interconnection without the mutual agreement of the Parties. The Parties will, to the extent necessary to support continuity of operations, coordinate the operation of protective devices on the facilities they operate in the proximity of the Points of Interconnection which might reasonably be expected to affect the operation of facilities on the other Party's system.

6.4 A Party may interrupt service at a Point of Interconnection in accordance with applicable laws, regulations, and ERCOT requirements.

6.5 Each Party will provide the reactive requirements for its own system in accordance with the operating guides as established from time to time by ERCOT or its successor. Each Party will provide the reactive requirements for its own system so as not to impose a burden on the other system.

6.6 As applicable, each Party will determine the operating limits of the facilities that it owns and make such limits known to the Party operating those facilities. The operating Party of those facilities will not exceed those limits without prior approval of the Party owning the facilities.

6.7 Each Party shall be responsible for complying with any ERCOT Protocol or other operating requirement as well as any NERC Reliability Standard for which it is applicable.

ARTICLE VII - RIGHTS OF ACCESS, EQUIPMENT INSTALLATION, AND REMOVAL

7.1 Each Party shall permit duly authorized representatives and employees of the other Party to enter upon its premises for the purpose of inspecting, testing, repairing, renewing, or exchanging any or all of the equipment owned by such other Party that is located on such premises or for the purpose of performing any work necessary in the performance of this Agreement.

7.2 Each Party grants to the other Party permission to install, maintain, and/or operate, or cause to be installed, maintained, and/or operated, on its premises, the necessary equipment, apparatus, and devices required for the performance of this Agreement. Any such installation, maintenance, and operation to be performed, except in the case of emergencies, shall be performed only after a schedule of such activity has been submitted and agreed upon by the Parties.

Any and all equipment, apparatus, and devices placed or installed, or caused to be 7.3 placed or installed by one Party on, or in, the premises of the other Party, shall be and remain the property of the Party owning and installing such equipment, apparatus, devices, or facilities, regardless of the mode and manner of annexation or attachment to real property. Upon the termination of any Point of Interconnection under this Agreement, the Party owning and installing such equipment, apparatus, devices, or facilities on the property of the other Party, shall 1) have the right to sell such equipment, apparatus, devices, or facilities to the other Party if the other Party wishes to purchase such equipment, apparatus, devices, or facilities or 2) to enter the premises of the other Party and, within a reasonable time, remove such equipment, apparatus, devices, or facilities, at no cost to the owner of the premises. If, upon the termination of any Point of Interconnection under this Agreement, equipment of a Party that is installed on the premises of the other Party is either not sold to the other Party or removed by the owning Party within a reasonable time, it shall be considered abandoned by the owning Party and may be disposed of by the other Party in the manner it shall determine appropriate; provided, however, that any net cost incurred by the disposing Party shall be reimbursed by the abandoning party.

7.4 Each Party shall clearly mark their respective equipment, apparatus, devices, or facilities with appropriate ownership identification, as practical.

7.5 Either Party may request the other Party to upgrade or modify its terminal facilities at a Point of Interconnection in accordance with the other Party's standard design of equipment. Such request shall not be unreasonably denied.

ARTICLE VIII - METERING AND RECORDS

8.1 All metering equipment required herein shall be selected, installed, tested, operated, and maintained by the Party owning such metering equipment in accordance with Good Utility Practice, applicable ERCOT operating and metering guidelines, and the ERCOT Protocols.

8.2 The Party that does not own the metering equipment shall be permitted to witness any testing, inspection, maintenance, or alteration of such metering equipment owned by the other Party. The owner of such equipment shall give reasonable advance notice of all tests and inspections so that representatives of the other Party may be present. After proper notification to the other Party, the owner may proceed with the scheduled tests or inspections regardless of whether a witness is present.

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8.3 If any test or inspection of metering equipment shows that it does not meet the accuracy requirements established by ERCOT operating or metering guidelines, whichever is applicable, the meter or other equipment found to be inaccurate or defective shall be promptly repaired, adjusted, or replaced by the owner. Should metering equipment fail to register, the power and energy delivered and received shall be determined in accordance with ERCOT operating or metering guidelines, and the ERCOT Protocols.

ARTICLE IX - COMMUNICATION AND TELEMETERING FACILITIES

9.1 Each Party shall provide, at its own expense, the necessary communication and telemetering facilities needed for the control and operation of its transmission and/or distribution system.

9.2 All communication and telemetering facilities required herein shall be selected, installed, tested, operated, and maintained by the Party owning such equipment in accordance with Good Utility Practice, applicable ERCOT operating and metering guidelines, and the ERCOT Protocols.

ARTICLE X - INDEMNIFICATION

10.1 EACH PARTY SHALL INDEMNIFY, DEFEND, AND SAVE HARMLESS THE OTHER PARTY, ITS DIRECTORS, OFFICERS, AND AGENTS (INCLUDING, BUT NOT LIMITED TO, DIRECTORS, OFFICERS, AND EMPLOYEES OF ITS AFFILIATES AND CONTRACTORS) FROM ANY AND ALL DAMAGES, LOSSES, CLAIMS, INCLUDING CLAIMS AND ACTIONS RELATING TO INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO PROPERTY, DEMANDS, SUITS, RECOVERIES, COSTS AND EXPENSES, COURT COSTS, ATTORNEY FEES, AND ALL OTHER OBLIGATIONS BY OR TO THIRD PARTIES, ARISING OUT OF OR RESULTING FROM GROSS NEGLIGENCE OR OTHER FAULT IN THE DESIGN, CONSTRUCTION, OR OPERATION OF THEIR RESPECTIVE FACILITIES, DURING THE PERFORMANCE OF THIS AGREEMENT ANDTO THE EXTENT PERMITTED BY LAW, EXCEPT IN CASES OF GROSS NEGLIGENCE OR INTENTIONAL WRONGDOING BY THE OTHER PARTY.

ARTICLE XI – NOTICES

11.1 Notices of an administrative nature, including but not limited to a notice of termination, a request for amendment, a change to a Point of Interconnection, or a request for a new Point of Interconnection, shall be forwarded to the designees listed below for each Party and shall be deemed properly given if delivered in writing to the following:

- (a) CITY OF GARLAND Managing Director Garland Power & Light 217 N. Fifth St., 4th Floor Garland, TX 75040
- (b) LCRA TRANSMISSION SERVICES CORPORATION

LCRA TSC – The City of Garland

Manager, Transmission Engineering LCRA P.O. Box 220 Austin, TX 78767-0220

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11.2 The above listed names, titles, and addresses of either Party may be changed upon written notification to the other Party.

ARTICLE XII - SUCCESSORS AND ASSIGNS

12.1 Subject to the provisions of Section 12.2 below, this Agreement shall be binding upon and inure to the benefit of the permitted successors and assigns of the respective Parties.

12.2 Neither Party shall assign its interest in this Agreement in whole or in part without the prior written consent of the other Party. Such consent shall not be unreasonably withheld, provided that neither Party will be required to consent to any assignment which would, in its sole judgment and among other reasons, subject it to additional federal or state regulation, result in the imposition of additional costs of administration which the Party requesting assignments does not agree to reimburse, or in any way diminish the reliability of its system, enlarge its obligations or otherwise create or maintain an unacceptable condition. The respective obligations of the Parties under this Agreement may not be changed, modified, amended, or enlarged, in whole or in part, by reason of the sale, merger, or other business combination of either Party with any other person or entity. Notwithstanding the foregoing, a Party may assign, without the consent of the other Party, its interest in this Agreement, in whole or in part (1) to a successor that has an in interest to all or a substantial portion of the Party's transmission and distribution business; or (2) in connection with any financing or financial arrangements.

12.3 The several provisions of this Agreement are not intended to and shall not create rights of any character whatsoever in favor of any persons, corporations, or associations other than the Parties to this Agreement, and the obligations herein assumed are solely for the use and benefit of the Parties to this Agreement.

ARTICLE XIII - GOVERNING LAW AND REGULATION

13.1 This Agreement was executed in the State of Texas and must in all respects be governed by, interpreted, construed, and enforced in accordance with the laws thereof except as to matters exclusively controlled by the Constitution and statutes of the United States of America. This Agreement is subject to all valid applicable federal, state, and local laws, ordinances, rules, and regulations of duly constituted regulatory authorities having jurisdiction.

13.2 This Agreement and all obligations hereunder, are expressly conditioned upon obtaining approval or authorization or acceptance for filing by any regulatory body, whose approval, authorization or acceptance for filing is required by law. Both Parties hereby agree to support the approval of this Agreement before such regulatory authority and to provide such documents, information, and opinions as may be reasonably required or requested by either Party in the course of approval proceedings.

13.3 In the event that a regulatory authority having jurisdiction over the Parties orders a change in the terms of this Agreement, the Parties agree to negotiate in good faith a replacement term

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that will most nearly accomplish the purpose and intent of the original term consistent with the regulatory order. If the Parties cannot reach an agreement over the new term, and if the old term is an essential provision of this Agreement, either Party may elect to terminate this Agreement, by providing notice of such election to the other upon sixty (60) days prior written notice to the other Party. An election to terminate under this provision shall not affect either Party's duty to perform prior to the effective date of termination.

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13.4 In the event any part of this Agreement is declared invalid by a court of competent jurisdiction, the remainder of said Agreement shall remain in full force and effect and shall constitute a binding agreement between the Parties provided, however, that if either Party determines, in its sole discretion, that there is a material change in this Agreement by reason of any provision or application being finally determined to be invalid, illegal, or unenforceable, that Party may terminate this Agreement upon sixty (60) days prior written notice to the other Party. An election to terminate under this provision shall not affect either Party's duty to perform prior to the effective date of termination.

ARTICLE XIV - DEFAULT AND FORCE MAJEURE

14.1 Neither Party shall be considered in default with respect to any obligation hereunder, other than the payment of money, if prevented from fulfilling such obligations by reason of any cause beyond its reasonable control, including, but not limited to, outages or interruptions due to weather, accidents, equipment failures or threat of failure, strikes, civil unrest, injunctions, or order of governmental authority having jurisdiction ("Force Majeure"). If performance by either Party has been prevented by such event, the affected Party shall promptly and diligently attempt to remove the cause of its failure to perform, except that neither Party shall be obligated to agree to any quick settlement of any strike or labor disturbance, which, in the affected Party's opinion, may be inadvisable or detrimental, or to appeal from any administrative or judicial ruling.

ARTICLE XV - TERMINATION ON DEFAULT

15.1 Should either of the Parties hereto violate any material provisions of this Agreement, the other Party shall give written notice to the violating Party specifying the violation. Upon actual receipt of such notice, the Party shall have one hundred eighty (180) days to correct such violation. In the event such violation of this Agreement is not corrected by the expiration of said one hundred eighty (180) days, this Agreement, subject to the applicable regulations of any jurisdictional regulatory authority, may be terminated by giving no less than sixty (60) days written notice, but no other remedy or remedies, available under the law, for such violation shall be limited in any way because of this provision or the exercise of the right conferred hereunder.

15.2 The failure of a Party to this Agreement to insist, on any occasion, upon strict performance of this Agreement will not be considered to waive the obligations, rights, or duties imposed upon the Parties by this Agreement.

ARTICLE XVI- MISCELLANEOUS PROVISIONS

16.1 Any undertaking by a Party to the other Party under this Agreement shall not constitute the dedication of the electrical system or any portion thereof of that Party to the public or to the other Party, and it is understood and agreed that any such undertaking shall cease upon the termination of this Agreement.

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16.2 The several provisions of this Agreement are not intended to and shall not create rights of any character in, nor be enforceable by, parties other than the signatories to this Agreement and their assigns.

16.3 Neither Party shall be liable to the other for any indirect, consequential, incidental, punitive, or exemplary damages.

16.4 This Agreement shall not affect the obligations or rights of either Party with respect to other agreements. Both Parties to this Agreement represent that there is no agreement or other obligation binding upon it, which, as such Party is presently aware, would limit the effectiveness or frustrate the purpose of this Agreement.

16.5 This Agreement may be amended only upon mutual agreement of the Parties, such amendment will not be effective until reduced in writing and executed by the Parties.

16.6 The descriptive headings of the various sections of this Agreement have been inserted for convenience of reference only and are to be afforded no significance in the interpretation or construction of this Agreement.

16.7 The invalidity of one or more phrases, sentences, clauses, Sections or Articles contained in this Agreement shall not affect the validity of the remaining portions of this Agreement so long as the material purposes of this Agreement can be determined and carried out.

16.8 This Agreement will be executed in two or more counterparts, each of which is deemed an original, but all constitute one and the same instrument.

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IN WITNESS WHEREOF, the Parties have caused this Interconnection Agreement between LCRA Transmission Services Corporation and the City of Garland to be executed in two (2) counterparts, each of which shall constitute an original, on the day and year first written above.

CITY OF GARLAND

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By: MANAGING Title: -----NIRFOTON Date: C

LCRA TRANSMISSION SERVICES CORPORATION

By: Ráv PfefferKor

Title: LCRA Transmission Engineering Manager

14 Date:



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Exhibit A

FACILITY SCHEDULE NO.	LOCATION OF POINT(S) OF INTERCONNECTION (# of Points)	INTERCONNECTION VOLTAGE (KV)	EFFECTIVE DATE OF INTERCONNECTION
1	North McCamey (2)	345 kV	Date of Execution
2	Bakersfield (1)	345 kV	Date of Execution
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FACILITY SCHEDULE NO. 1

- 1. Name: North McCamey Substation
- 2. Facility Location: The North McCamey Substation is located at 1500 County Road 475 McCamey, Upton County, Texas 79752.
- 3. Points of Interconnection: There are two (2) Points of Interconnection in the North McCarney Substation generally described as:
 - at LCRA TSC's A-frame dead end structure where LCRA TSC's jumper attaches to Garland's North McCamey to Bakersfield transmission line dead end connector.
 - at LCRA TSC's A-frame dead end structure where LCRA TSC's jumper attaches to Garland's North McCamey to Odessa transmission line dead end connector.
- 4. Delivery Voltage: 345kV
- 5. Metered Voltage and Location: Not applicable.
- 6. One-Line Diagram Attached: Yes
- 7. Description of Facilities owned by each Party:

Garland owns:

- The single-circuit 345 kV transmission line (double-circuit capable) from the Bakersfield Substation to the North McCamey Substation and the single-circuit 345 kV transmission line (double-circuit capable) from the North McCamey Substation to the Odessa Substation, including bundled 1590 ACSR conductors, OPGW shielding, OPGW splices and repeater station(s) along the transmission line, transmission line structures and rights-of-way
- The transmission line dead-end insulator string and attachment hardware connecting to LCRA TSC's substation dead-end structure

Garland does not own any substation equipment at LCRA TSC's North McCamey Substation.

LCRA TSC owns the North McCamey Substation including but not limited to the following items:

- The 345 kV buses, 345 kV circuit breakers, 345 kV switches, 345 kV transmission line switches, 345kV transmission line surge arrestors at substation dead-end structure for Garland's 345 kV transmission lines
- 345 kV instrument transformers, protection and control panels for Garland's 345 kV transmission lines
- Remote Terminal Unit
- Communication electronics
- Jumpers from the substation equipment to Garland's 345 kV transmission lines at the Points of Interconnection

- All the substation equipment for Garland's 345 kV transmission lines
- Substation property ground grid, gravel, fencing and other appurtenances

LCRA TSC provides and owns the fiber patch panel, the fiber facility entry cable, and the fiber splice box within the North McCamey Substation for Garland's fiber.

- 8. Cost Responsibility: Each Party will be fully responsible for the liabilities related to the facilities it owns. Garland and LCRA TSC will each be responsible for all costs it incurs in connection with establishment and maintenance of the Points of Interconnection in accordance with this Facility Schedule. LCRA TSC will have full use of Garland's transmission line fiber for transmission utility related purposes and Garland will not charge LCRA TSC for the use of Garland's transmission line fiber optics.
- 9. Operational and Maintenance Responsibility: Each Party will be responsible for the operation and maintenance of the facilities it owns, with exception to the fiber splices along the line which may also be maintained by LCRA TSC at no cost to Garland. The joint maintenance of the fiber is to aid in timely repair to return the fiber to operational status.

10. Supplemental terms and conditions:

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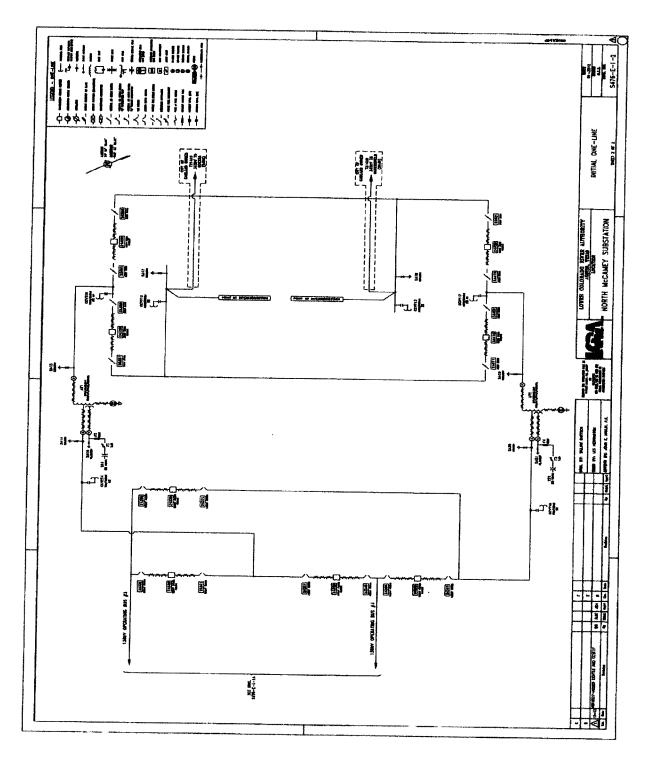
- (a) LCRA TSC will monitor Garland's 345 kV transmission line flows and other facilities at the North McCamey Substation.
- (b) LCRA TSC will provide ICCP data from the North McCamey Substation to ERCOT in accordance with ERCOT requirements.
- (c) Garland will provide the 345 kV transmission line design parameters and modeling information to LCRA TSC and to ERCOT, including the Facility Rating of Garland's line from 20 to 115 degrees Fahrenheit ambient in five degree increments for Normal, Two-Hour, and Fifteen-Minute conditions. The Facility Rating of Garland's line will take into consideration LCRA TSC substation series elements provided by LCRA TSC.
- (d) LCRA TSC will install 3000 Amp substation series facilities so that it will not limit Garland's line rating at 105 degrees Fahrenheit ambient. LCRA TSC will provide the substation series equipment ratings to Garland from 20 to 115 degrees Fahrenheit ambient in five degree increments for Normal, Two-Hour, and Fifteen-Minute conditions.
- (e) The Parties will coordinate on the use of dynamic ratings for Garland's 345 kV line where the dynamic ratings are ambient temperature dependent from 20 to 115 degrees Fahrenheit in five degree increments.
- (f) LCRA TSC's standard 345 kV transmission line protection schemes will be applied and reviewed with Garland. Any deviations must be mutually agreed upon by Garland and LCRA TSC. Relay settings will be produced and maintained by LCRA TSC and reviewed with Garland.
- (g) Each Party will name and number their respective equipment.
- (h) Outage scheduling for Garland's 345 kV line will be coordinated by Garland through LCRA TSC's System Operations Control Center, as LCRA TSC shall direct all switching at the Point of Interconnection and coordinate all switching of the North McCamey Substation equipment. Garland will coordinate any other

terminal equipment necessary for outages with the affected terminal equipment's owner.

- (i) LCRA TSC will install equipment for distance-to-fault information and will make that information available to Garland for Garland's 345 kV transmission lines.
- (j) Garland is responsible for NERC TADS reporting for their 345 kV lines.

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FACILITY SCHEDULE NO. 1 ONE LINE DIAGRAM

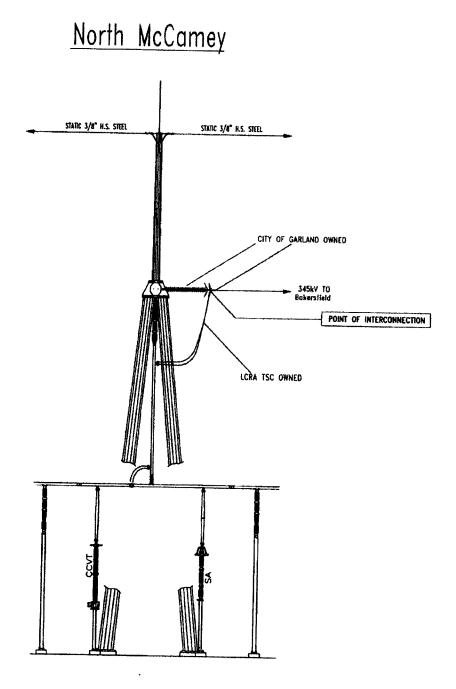


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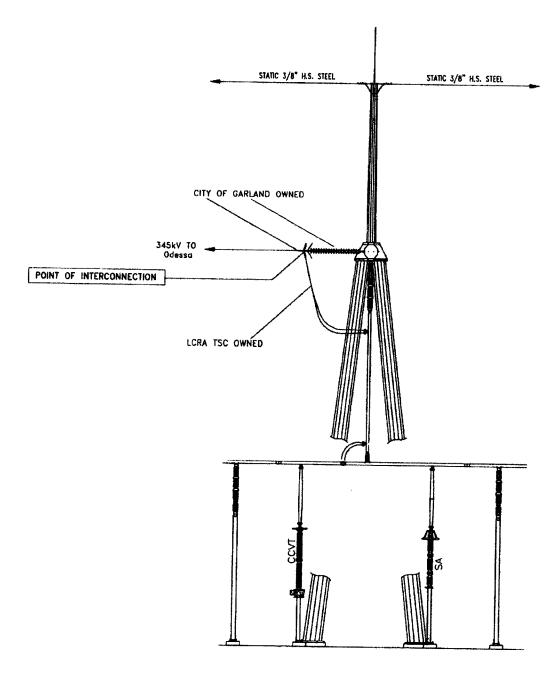


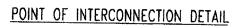
POINT OF INTERCONNECTION DETAIL

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FACILITY SCHEDULE NO. 2

- 1. Name: Bakersfield Substation
- 2. Facility Location: The Bakersfield Substation is located at 1025 FM 1901 Iraan, Pecos County, Texas 79744.
- 3. Points of Interconnection: There is one (1) Point of Interconnection in the Bakersfield Substation generally described as:
 - at LCRA TSC's A-frame dead end structure where LCRA TSC's jumper attaches to Garland's Bakersfield to North McCamey transmission line dead end connector.
- 4. Delivery Voltage: 345kV
- 5. Metered Voltage and Location: Not applicable.
- 6. One-Line Diagram Attached: Yes
- 7. Description of Facilities Owned by Each Party:

Garland owns:

- The single-circuit 345 kV transmission line (double-circuit capable) from the Bakersfield Substation to the North McCamey Substation, including bundled 1590 ACSR conductors, OPGW shielding, OPGW splices and repeater station(s) along the transmission line, transmission line structures and rights-of-way
- The transmission line dead-end insulator string and attachment hardware connecting to LCRA TSC's substation dead-end structure

Garland does not own any substation equipment at Bakersfield.

LCRA TSC owns the Bakersfield Substation including but not limited to the following items:

- The 345 kV buses, 345 kV circuit breakers, 345 kV switches, 345 kV line switches, 345kV line surge arrestors at substation dead-end structure for Garland's 345 kV transmission line
- 345 kV instrument transformers, protection and control panels for Garland's 345 kV transmission line
- Remote Terminal Unit
- Communication electronics
- Jumper from the substation equipment to Garland's 345 kV transmission line at the Point of Interconnection
- All the substation equipment for Garland's 345 kV transmission line
- Substation property ground grid, gravel, fencing and other appurtenances

LCRA TSC provides and owns the fiber patch panel, the fiber facility entry cable, and the fiber splice box within the Bakersfield substation for Garland's fiber.

- 8. Cost Responsibility: Each Party will be fully responsible for the liabilities related to the facilities it owns. Garland and LCRA TSC will each be responsible for all costs it incurs in connection with establishment and maintenance of the Point of Interconnection in accordance with this Facility Schedule. LCRA TSC will have full use of Garland's transmission line fiber for transmission utility related purposes and Garland will not charge LCRA TSC for the use of Garland's transmission line fiber optics.
- 9. Operational and Maintenance Responsibility: Each Party will be responsible for the operation and maintenance of the facilities it owns, with exception to the fiber splices along the line which may also be maintained by LCRA TSC at no cost to Garland. The joint maintenance of the fiber is to aid in timely repair to return the fiber to operational status.

10. Supplemental terms and conditions:

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- (a) LCRA TSC will monitor Garland's 345 kV transmission line flows and other facilities at the Bakersfield Substation.
- (b) LCRA TSC will provide ICCP data from the Bakersfield Substation to ERCOT in accordance with ERCOT requirements.
- (c) Garland will provide the 345 kV transmission line design parameters and modeling information to LCRA TSC and to ERCOT, including the Facility Rating of Garland's transmission line from 20 to 115 degrees Fahrenheit ambient temperature in five degree increments for Normal, Two-Hour, and Fifteen-Minute conditions. The Facility Rating of Garland's transmission line will take into consideration LCRA TSC substation series elements provided by LCRA TSC.
- (d) LCRA TSC will install 3000 Amp substation series facilities so that it will not limit Garland's transmission line rating at 105 degrees Fahrenheit ambient. LCRA TSC will provide the substation series equipment ratings to Garland from 20 to 115 degrees Fahrenheit ambient in five degree increments for Normal, Two-Hour, and Fifteen-Minute conditions.
- (e) The Parties will coordinate on the use of dynamic ratings for Garland's 345 kV transmission line where the dynamic ratings are ambient temperature dependent from 20 to 115 degrees Fahrenheit in five degree increments.
- (f) LCRA TSC's standard 345 kV transmission line protection schemes will be applied and reviewed with Garland. Any deviations must be mutually agreed upon by Garland and LCRA TSC. Relay settings will be produced and maintained by LCRA TSC and reviewed with Garland.
- (g) Each Party will name and number their respective equipment.
- (h) Outage scheduling for Garland's 345 kV transmission line will be coordinated by Garland through LCRA TSC's System Operations Control Center, as LCRA TSC shall direct all switching at the Point of Interconnection and coordinate all switching of the Bakersfield Substation equipment.
- (i) LCRA TSC will install equipment for distance-to-fault information and will make that information available to Garland for Garland's 345 kV transmission line.

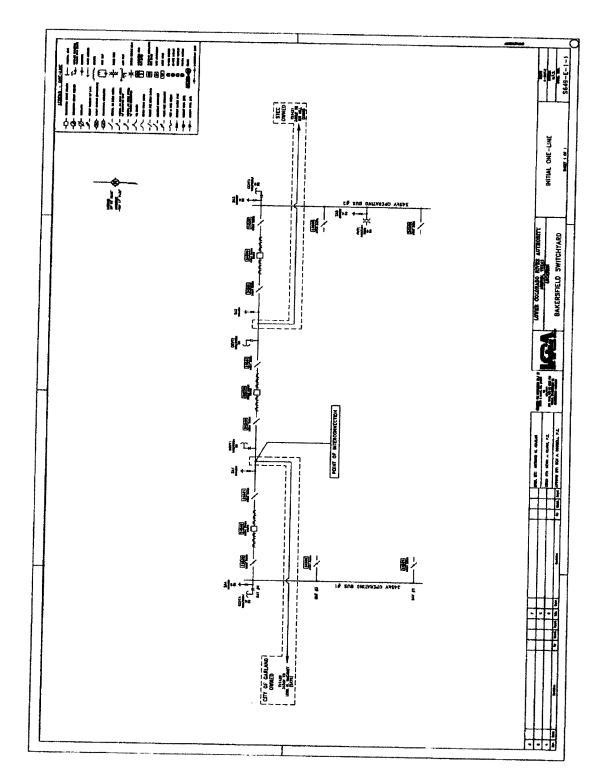
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(j) Garland is responsible for NERC TADS reporting for their 345 kV transmission line.

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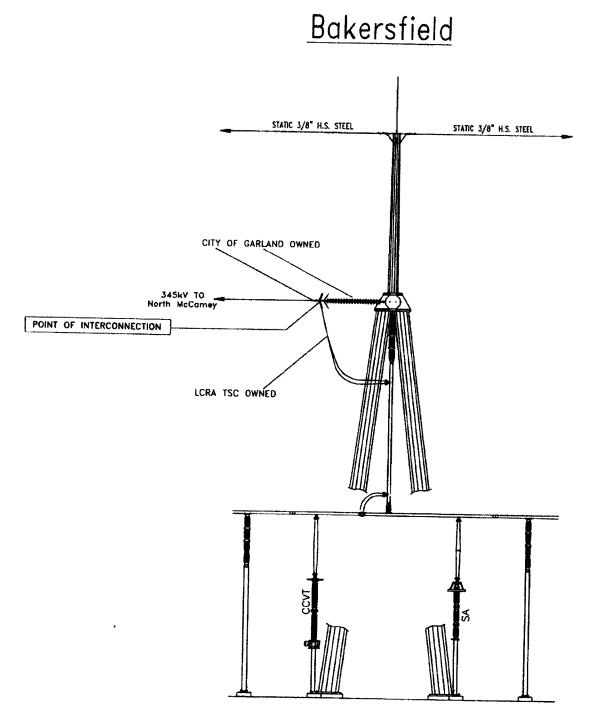


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