

TEXAS MUNICIPAL POWER AGENCY

PLANNING & OPERATING COMMITTEE

VIA VIDEO CONFERENCE CALL

Wednesday December 13, 2023

8:30 AM

TRANSMISSION STAFF REPORTS

1. Transmission:

- A. Transmission Operations Status Report – Steve Martin 4-2
- B. Transmission Five-Year Projects Plan Status Report – Steve Martin 4-3
- C. Transmission Engineering Working Group – Steve Martin PO 1C-1

TMPA STAFF REPORTS

2. Mine & Land:

- A. Mine Reclamation and Land Matters – Jan Horbaczewski 5-1

3. Decommissioning:

- A. Environmental and Regulatory Compliance – Daniel Meadows 6-1

4. Finance:

- A. FY23 Year-end Budget Status Report – Lyndi Birkhead 8-1
- B. Resolution No. **2023-12-2**, receiving the audited financial statements of the Agency for the fiscal year ended September 30, 2023; and resolving matters incidental and related thereto 9-1
- C. Resolution No. **2023-12-3**, authorizing a distribution of transmission funds to the Member Cities; and resolving matters incidental and related thereto 10-1
- D. Resolution No. **2023-12-4**, approving the annual proportional share calculation of Member City ownership interests in Agency assets; and resolving matters incidental and related thereto 11-1
- E. Resolution No. **2023-12-5**, authorizing a distribution to the Member Cities of excess funds relating to the Acid Seeps Project; and resolving matters incidental and related thereto. 12-1
- F. Resolution No. **2023-12-6**, authorizing a distribution to the Member Cities of proceeds from the sale of environmental credits; and resolving matters incidental and related thereto 13-1

5. Administrative Business:

- A. Board Agenda - Daniel Meadows 0-1
- B. Future Meeting Dates for P&O Committee PO 5B-1
- C. Other Business NA
- D. Adjournment: NA

NOTE: Staff will provide any new information or updates related to the above reports after mail-out by email or at the meeting. As you review all meeting material, please provide any questions that arise to Staff as soon as possible to better manage discussion and meeting time length.

November 15, 2023

AGENDA ITEM PO 1C-1

SUBJECT: Transmission Engineering Working Group Meeting Report

ATTENDANCE: Steve Martin, Eric Carter, Steve Zaragoza, Kevin Saygi, Jeremy Harrelson, Kevin Sills, Mack Baber, and David Godfrey.

On TEAMS GPL: Victor Vaughn; GEUS: Josh Scott, Zach McDonald, Mark Stapp; DME: Jerry Fielder, Mark Zimmerer; BTU: Clay Lindstrom; TMPA: Daniel Meadows.

DISCUSSION: The Transmission Engineering Working Group (TEWG) held a meeting on November 15, 2023. Representatives from each member city participated in the meeting. Discussions were held on transmission issues facing TMPA and the member cities. The following is a summary of the meeting.

City Updates:

Garland – Discussion of possible License Agreement for 345kV Circuit Breaker

Bryan - None

Denton - None

Greenville -None

TMPA – Face-to-face meeting in Corsicana for January '24 TEWG meeting

Project Status Reports:

1. DG– T11009 CIP Security Substation
Project to be Closed
2. RC-T13001- Breaker Replacement Project
 - a. Gibbons Creek
Reserve Aux Transformer switches and instrumentation transformers
installation for Fall '23 work
3. MB-T13002 - Relay and SCADA Equipment Replacement
Complete
4. RC -T17007 Brand Rd Crossing Project
Complete
5. EC – T20004 Ben Davis Breaker Replacement
 - a. 345 kV replacement complete in May '23

- b. 138kV study for Fault Duty requirement shows added capacitance will satisfy the Fault Duty. CCVT's will be added to bus as outages are provided to new wiring to the new Control Enclosure
- 6. RC- T21002 Shelby-Nevada T-line Tower Replacement
 - a. Canceled by TxDOT
- 7. EC – T21005 Pruitt 138 kV Terminal Addition (Pink Solar)
 - a. Inverter change will require new Studies
- 8. RC- T21006 Gibbons Creek Decommission Transmission Project Phase 2
 - a. The drainage is complete
 - b. A new shielding mast and station service transformers have been ordered but delayed delivery
- 9. RC- T22003 Dansby to Steep Hollow (3- Phases)
 - a. 60% design is complete
 - b. 60% includes bid package for structures with full underbuild requested by BTU – on order
 - c. Construction Bid Package is pending
- 10. EC– T22004 Greenville Intch to Pruitt New Line and Station (Makalu Solar)
 - a. Study Agreement is signed and funded
- 11. EC- T22005 Rayburn Country 138kV POI (Sabine Creek Tap)
 - a. Draft Facility Schedule with Rayburn in process
 - b. Materials on order for Spring '24 construction
 - c. Rayburn project not ready until October '24
- 12. MZ- West Denton Interconnection with Brazos
 - a. DME has ordered 138kV breakers/switches (18 mo)
 - b. Black & Veatch Engineering

AGENDA ITEM NO. PO 5B-1

SUBJECT: Future meeting dates

DISCUSSION: The date for the next regularly scheduled Board Committee meeting is
February 8, 2024

**TENTATIVE
MEETING
DATES:** June 13, 2024
September 12, 2024
December 11, 2024
February 13, 2025