

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DENTON, TEXAS, AMENDING THE EXPENDITURE OF FUNDS TO AUTHORIZE AN INCREASE OF \$112,218.15 FOR THE PAYMENT OF WHOLESALE TRANSMISSION CHARGES TO AMERICAN ELECTRIC POWER; DECLARING A PUBLIC PURPOSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, all Distribution Service Providers ("DSP") in the Electric Reliability Council of Texas ("ERCOT") are required under the Texas Public Utility Regulatory Act ("PURA") to compensate Transmission Service Providers for wholesale transmission charges, commonly referred to as Transmission Cost of Service ("TCOS"), after the same have been filed with and approved by the Public Utility Commission of Texas ("PUCT");

WHEREAS, City of Denton Ordinance No. 24-2035 authorized the expenditure of funds for the payment of wholesale transmission charges in the amount of \$9,437,871.69 to American Electric Power, City of Bryan, Cross Texas Transmission, Electric Transmission of Texas, Garland Power & Light, Lone Star Transmission, Lower Colorado River Authority, Sharyland Utilities, Texas Municipal Power Agency, and Wind Energy Transmission Texas, Transmission Service Providers, for its TCOS; and

WHEREAS, Ordinance No. 24-2035 indicated the PUCT would perform a true up on the amount of wholesale transmission charges for the TSPs listed in the ordinance and that additional payment could be required; and

WHEREAS, the City of Denton desires to increase the payments to American Electric Power for wholesale transmission charges in accordance with PURA and the true up performed by the PUCT; NOW, THEREFORE,

THE COUNCIL OF THE CITY OF DENTON HEREBY ORDAINS:

SECTION 1. The findings set forth in the above preamble to this Ordinance are true and correct and are hereby adopted.

SECTION 2. Ordinance No. 24-2035 is hereby amended to allow for an increase in payment by \$112,218.15 for the transmission charges to American Electric Power which will increase the total payment from \$9,437,871.69 to \$9,550,089.84.

SECTION 3. This Ordinance shall become effective immediately upon its passage and approval.

The motion to approve this ordinance was made by _____,
seconded by _____, and was passed and approved by the following
vote [____ - ____]:

	Aye	Nay	Abstain	Absent
Mayor Gerard Hudspeth:	_____	_____	_____	_____
Vicki Byrd, District 1:	_____	_____	_____	_____
Brian Beck, District 2:	_____	_____	_____	_____
Suzi Rumohr, District 3:	_____	_____	_____	_____
Joe Holland, District 4:	_____	_____	_____	_____
Brandon McGee, At Large Place 5:	_____	_____	_____	_____
Jill Jester, At Large Place 6:	_____	_____	_____	_____

PASSED AND APPROVED this the _____ day of _____, 2025.

GERARD HUDSPETH, MAYOR

ATTEST:
INGRID REX, INTERIM CITY SECRETARY

BY: _____

APPROVED AS TO LEGAL FORM:
MACK REINWAND, CITY ATTORNEY

BY: **Susan Keller**
Digitally signed by Susan Keller
Date: 2025.09.18 17:11:10
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