

Jacob Watson

From: [REDACTED]
Sent: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: EKPC Cooper 2x1 CC Estimate and Cashflow
Attachments: EKPC Cooper CC Cash Flow Chart RevC.pdf; EKPC Cooper CC Cash Flow Table- RevC.pdf; 157787 Cooper 2x1 R4_10-22-24.pdf; EKPC - 2x1F Class CC - L2_Dec 2030 COD_R1_10-23-24.pdf

Brad and Matt,

Please see updated cost estimate and cashflow (attached) for Cooper CC. These reflect the following updates but still match the same total project cost (\$1.3179 billion):

- Early Dec 2030 COD
- Evaporative coolers and associated balance of plant impacts
- “Scenario 1” noise mitigation

One important note on the cashflow for the earlier COD: 20% to 25% of total project expenditures will need to be spent prior to RUS approval (May 2027) in order to achieve Dec 2030 COD. These expenditures include awards and payments for most equipment procurement, engineering, network upgrades, owner costs, and construction planning.

I have also attached an updated execution schedule for the project.

We are still progressing to provide the updated PSR report by end of day Friday. Please let us know if you have any questions, comments, or want to discuss any of this prior to the PSR issuance.

Thanks,

[REDACTED]