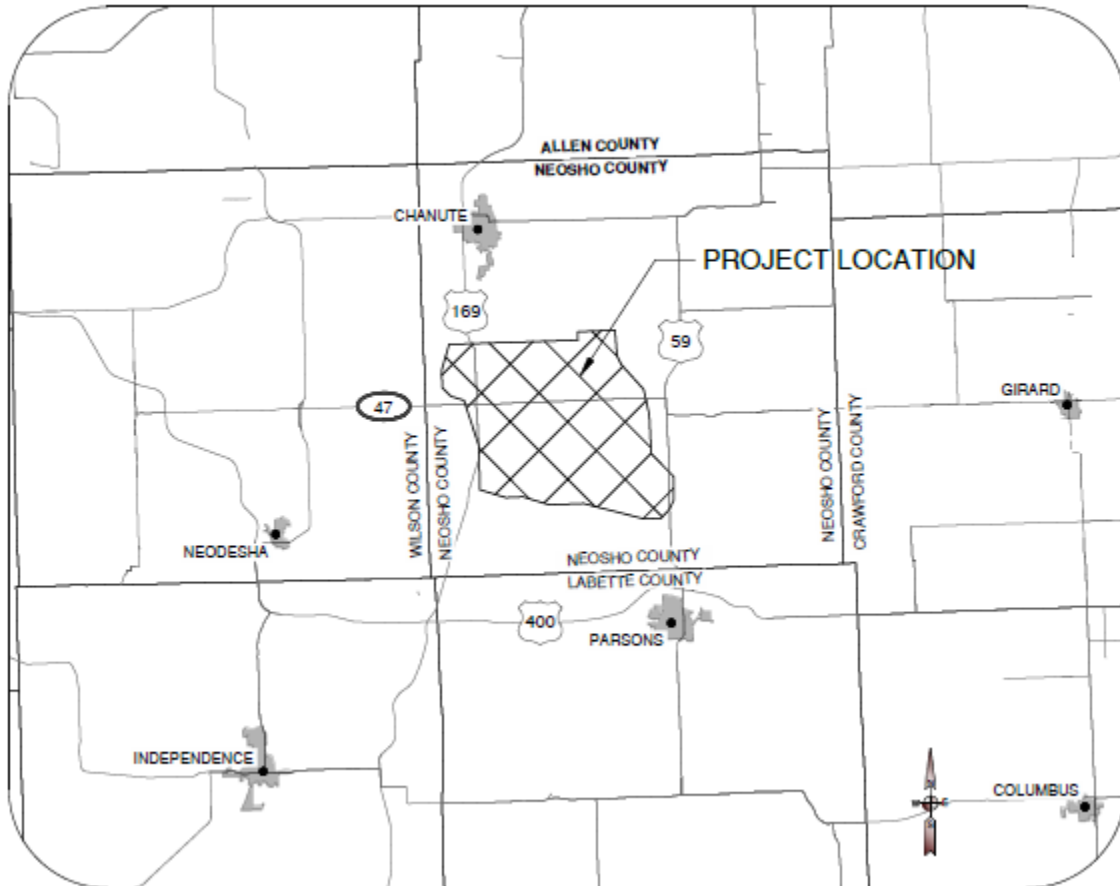


# Neosho Ridge Wind Project

*Neosho County, Kansas*



*Project Progress Report No. 9*

*April 2020*

**\*HC\* Indicates Highly Confidential \*HC\***

**\*\* Indicates Confidential \*\***



*Liberty Utilities – Empire District  
602 S. Joplin Ave.  
Joplin, MO 64802*

# Neosho Ridge Wind Project Project Progress Report No. 9

---

*April 2020*

## **Contents**

1.0	Summary .....	1
2.0	Safety.....	1
3.0	Commercial Activities.....	2
4.0	Development Activities .....	2
5.0	Construction Activities .....	3
6.0	Project Cost Report .....	6
7.0	Progress Photos.....	8

## 1.0 Summary

From a development perspective, the majority of the activities have been completed and all that remains are minor construction related permits which are on-going. Engineering continued to progress during the report period with many disciplines moving to late stage design or Issued for Construction (IFC).

Construction continues on-site and has progressed with the following activities to date:

- Public road surface improvements have been completed with the exception of improvements to culverts and intersections.
- Public road maintenance and repairs continued.
- Turbine access road construction has been completed however installation of access road radii continues and is nearly complete.
- All turbine foundations have been poured and backfilling continues.
- Trenching and boring work as it relates to the collection system continued.
- Clearing as it relates to the transmission line has been completed. Foundation work continues and the majority of the structures have been assembled and staged at their final locations.
- Substation construction is on-going. The foundations are nearing completion and setting of steel structures has been initiated.

## 2.0 Safety

There were 7 safety incidents to report for this period:

- Equipment Damage – A road grater backed into company truck and broke a taillight.
- Property Damage/Vehicle Damage – The Forman struck a guardrail after swerving to avoid hitting a deer.
- Equipment Damage – A piece of equipment struck a fueling truck while refueling from secondary truck bed fuel tank.
- Equipment Damage – The windshield of a rubber tire excavator cracked while closing.
- Property Damage – The top section of t-line post was damaged when the rigging sling came off the hook resulting in the load hitting the ground.
- Property Damage – An unmarked telephone line was struck while excavating for a culvert.
- Property Damage – A collection system trencher struck an underground water line.

	Lost Time	Recordable	First Aid	Property Damage	Near Miss	Vehicle Incidents	Totals
This Period	0	0	0	6	0	1	7
Cumulative	0	0	3	15	1	8	27

In an attempt to mitigate the risk posed to the project by the novel coronavirus, both IEA and Vestas have implemented site-specific plans consisting of measures meant to prevent the spread of the virus. The plan has been updated as dictated by increasing prevalence of infection in the local community as well as changes in CDC guidance.

## 3.0 Commercial Activities

### 3.1 Purchase and Sale Agreement

Contractual milestones achieved during the report period are as follows:

- *Seller:*
  - Nothing to report
- *Purchaser:*
  - Nothing to report

Contractual milestones to be achieved in the next report period as follows:

- *Seller:*
  - Nothing to report
- *Purchaser:*
  - Execute the Operations and Maintenance Agreement and the Energy Management Services Agreement

### 3.2 Turbine Supply Agreement and Service and Maintenance Agreement

Vestas submitted Excusable Event No.4 under the Turbine Supply Agreement (TSA) to the project during this reporting period which is attached to this report as Appendix A. To date Vestas has submitted 4 Excusable Event Notices under the TSA and 1 Force Majeure Notice under the Service and Maintenance Agreement to the project.

At the time of this reporting period the impact to the project cost and schedule is unknown. The project has responded to the Notices requesting additional information and further details, as received from Vestas, will be provided in subsequent reports.

### 3.3 Engineering, Procurement and Construction Agreement

There were no new Notices submitted by IEA to the project under the Engineering, Procurement and Construction (EPC) Agreement during this reporting period. To date IEA has submitted 2 Force Majeure Notices under the EPC Agreement to the project.

At the time of this reporting period the project has been informally notified that the delay related to Force Majeure Notice #1 has been mitigated and the schedule appears to be unaffected, however the Force Majeure Notice has not been withdrawn.

### 3.4 Interim Generator Interconnection Agreement

There were no new Notices submitted by Evergy to the project under the Interim Generator Interconnection Agreement (IGIA) during this reporting period. To date Evergy has submitted 1 Force Majeure Notice under IGIA to the project.

At the time of this reporting period the project has been informally notified that there has been no schedule impacts to the project related to this Force Majeure Notice.

## 4.0 Development Activities

Development activities for the period were focused primarily on the project site plan and permitting at the State, and Neosho County level.

IEA, the EPC contractor, has identified locations within the proposed construction areas where existing underground infrastructure from local utilities exist and are working with the utilities to relocate the infrastructure or slightly modify the site plan to avoid the infrastructure. This work is on-going.

IEA has requested a slight modification to the crane path which required some additional field work to ensure no encroachment of sensitive areas or wetlands would occur. The environmental consultant completed the field work and has cleared the modifications to the crane path and discussions/review with landowners related to the changes is on-going.

IEA continues to work towards obtaining all permits necessary to facilitate construction and is nearly complete. IEA has submitted for a stream obstruction permit on Irving road to the KSDA-DWR and expect to receive approval during the next reporting period. An agreement to bore the collection system under the railroad at two separate locations has been executed with South Kansas & Oklahoma Railroad. All but one approach permits have been approved by KDOT and IEA are also working with KDOT on the crane crossing permit for crossing US-47. Line drops are being scheduled with the local utilities to facilitate crane crossings as necessary. All other construction related permits are on track with no issues.

Regarding the landowner litigation, the parties have reached a settlement and a Stipulation for Dismissal will be filed with the court by May 16, 2020.

## 5.0 Construction Activities

Construction activities during the report period largely consisted of engineering and site work.

All engineering designs with the exception of substation relay settings and SCADA have been issued for construction (IFC). The IFC design packages for the substation SCADA, network, and relay settings are expected to be received by 05.11.20.

IEA continues construction on-site. The following provides an update on construction activities during this report period as well as the progress status of major activities:

- Public road surface improvements have been completed with the exception of improvements to culverts and intersections.
- Public road maintenance and repairs continued.
- Turbine access road construction has been completed however installation of access road radii continues and is nearly complete.
- All turbine foundations have been poured and backfilling continues.
- Trenching and boring work as it relates to the collection system continued.
- Clearing as it relates to the transmission line has been completed. Foundation work continues and the majority of the structures have been assembled and staged at their final locations.
- Substation construction is on-going. The foundations are nearing completion and setting of steel structures has been initiated.
  
- **WTG Access Roads**
  - Stripping: 193,360' of 195,360' = 100%
  - Cement Stabilized: 193,360' of 195,360' = 100%
  - Stoned: 193,360' of 195,360' = 100%
- **Turbine Foundations**
  - Sites Stripped: 139 of 139 = 100%
  - Excavated: 139 of 139 = 100%
  - Mud Mats: 139 of 139 = 100%
  - Rebar Installation 139 of 139 = 100%
  - Poured: 139 of 139 = 100%
  - Backfilled: 74 of 139 = 53.2%
  - Crane Pads Installed 29 of 139 = 20.9%
  - Spreading Topsoil 0 of 139 = 0%
- **Offload/Erection**
  - Full Turbines Received: 0 of 139 = 0%
  - Full Turbines Erected: 0 of 139 = 0%
  - Tower's Wired 0 of 139 = 0%
  - MCC 0 of 139 = 0%
- **Collection**
  - Box Pad 0%
  - PMT's Delivered 0%
  - Cable Installed 35%
  - PMT Install (Complete) 0%
  - Testing 0%
- **Substation**
  - Foundation 90%
  - Underground Electrical 0%
  - Steel And Equipment 55%

○ Switches	0%
● <b>Transmission Line</b>	
○ Clearing	44,880 of 44,880' = 100%
○ Stage Poles and Materials	62 of 66 = 94%
○ Assemble Poles	49 of 66 = 74%
○ Set Poles	0%
○ 795 Conductor	0%
○ OPGW	0%
● <b>O&amp;M</b>	
○ Grading	0%
○ Foundations/Slab	0%
○ Below Grade Utilities	0%
○ Above Grade Utilities	0%
○ Building Exterior	0%
○ Building Interior	0%

Evergy continues construction work on the Interconnection Facilities at the Point of Interconnection for the Project. All overhead work is complete and terminations have been initiated. Evergy is on track for a June 1, 2020 tie in to the project.

## 6.0 Project Cost Report

Project expenditures to date are \*\* \_\_\_\_\_ \*\*, plus \*\* \_\_\_\_\_ \*\* of recorded commitments, plus \*\* \_\_\_\_\_ \*\* of construction loan disbursements of the total budgeted expenditure of \*\* \_\_\_\_\_ \*\*. Empire has recorded commitments under US GAAP on the basis of milestones achieved by Neosho JV payable at closing. See the next page for a report detailing expenses by budget category.\*\* \_\_\_\_\_

---

---

---

---

\*\*





## 7.0 Progress Photos

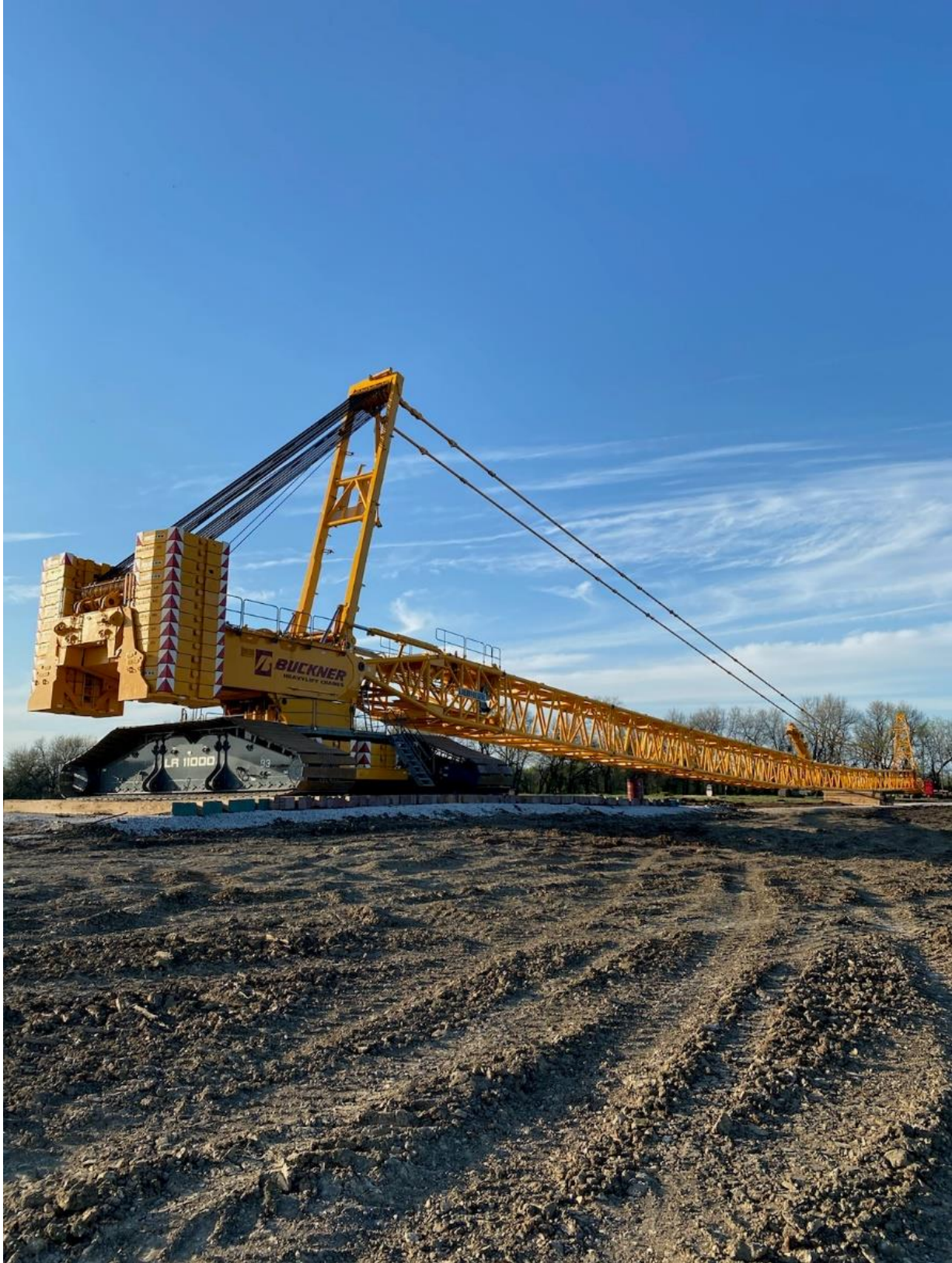


Foundation Rebar



Completed Foundation





Main Crane



Main Crane





Crew Connecting Cross Beam on Structures in Substation



Setting Structures in Substation





T-Line Foundation Structure





T-Line Structures Being Staged Along Route

**Appendix A**

**\*\*Confidential in its Entirety\*\***  
page 1 of 4

**\*\*Confidential in its Entirety\*\***  
page 2 of 4

**\*\*Confidential in its Entirety\*\***  
page 3 of 4

**\*\*Confidential in its Entirety\*\***  
page 4 of 4

# NEOSHO RIDGE WIND PROJECT

## Milestone Schedule

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017			2018				2019				2020				2021				2022	
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1	<b>EDE-NR - B6 Neosho Ridge Wind Project - Owners Sc</b>		12-Apr-17 A	29-Jul-21																						
2	NR-MS-100	Project Start	12-Apr-17 A		Completed	◆ Project Start																				
3	NR-NR-PM-100	Interconnection Request Submitted	12-Apr-17 A		Completed	◆ Interconnection Request Submitted																				
4	NR-GIA-100	GIA Application Submitted		12-Apr-17 A	Completed	◆ GIA Application Submitted																				
5	NR-REG-10	Blueprint Approval Filing		31-Oct-17 A	Completed	◆ Blueprint Approval Filing																				
6	NR-PF-300	Tax Equity Financing Shortlist		02-Feb-18 A	Completed	◆ Tax Equity Financing Shortlist																				
7	NR-NR-PM-105	Draft Project Charter		16-Nov-18 A	Completed	◆ Draft Project Charter																				
8	NR-PSA-100	PSA Effective Date	16-Nov-18 A		Completed	◆ PSA Effective Date																				
9	NR-TERA-100	TERA Effective Date	21-Dec-18 A		Completed	◆ TERA Effective Date																				
10	NR-P-STA-15	Submit Notice of Intent - NOI		27-Dec-18 A	Completed	◆ Submit Notice of Intent - NOI																				
11	NR-P-STA-20	Site ID Received from State		23-Jan-19 A	Completed	◆ Site ID Received from State																				
12	NR-EP-100	Execute E&P Agreement	01-Feb-19 A		Completed	◆ Execute E&P Agreement																				
13	NR-GIA-105	Application for Interim GIA	08-Feb-19 A		Completed	◆ Application for Interim GIA																				
14	NR-LATP-100	LATP Effective Date	20-Feb-19 A		Completed	◆ LATP Effective Date																				
15	NR-MS-LATP	Limited Authorization to Proceed - LATP	20-Feb-19 A		Completed	◆ Limited Authorization to Proceed - LATP																				
16	NR-REG-15	Approval for Out-of-State Construction - Arkansas		28-Feb-19 A	Completed	◆ Approval for Out-of-State Construction - Arkansas																				
17	NR-EP-105	Complete Permitting for the Switching Station Site		01-Mar-19 A	Completed	◆ Complete Permitting for the Switching Station Site																				
18	PS3-GEO-10	Field Investigation Start	11-Mar-19 A		Completed	◆ Field Investigation Start																				
19	NR-EP-110	E&P Effective Date	15-Mar-19 A		Completed	◆ E&P Effective Date																				
20	NR-EP-120	Engineering and Project Management Payment Due Date		15-Mar-19 A	Completed	◆ Engineering and Project Management Payment Due Date																				
21	NR-GIA-115	Interim System Impact Study Consulting Agreement		05-Apr-19 A	Completed	◆ Interim System Impact Study Consulting Agreement																				
22	NR-PTC-100	Good Standing Certificate for Steelhead from the Secretary of State of the State of Delaware		12-Apr-19 A	Completed	◆ Good Standing Certificate for Steelhead from the Secretary of State of the State of Delaware																				
23	NR-DSA-100	DSA - Executed - Effective Date	16-Apr-19 A		Completed	◆ DSA - Executed - Effective Date																				
24	NR-WTG-100	TSA Signed	16-Apr-19 A		Completed	◆ TSA Signed																				
25	NR-TSA-110	TSA Executed		17-Apr-19 A	Completed	◆ TSA Executed																				
26	NR-ACA-105	Assignment Agreement - Executed		17-Apr-19 A	Completed	◆ Assignment Agreement - Executed																				
27	NR-ACA-110	Apex Member Release - Signed		17-Apr-19 A	Completed	◆ Apex Member Release - Signed																				
28	NR-PTC-105	Contribution Agreement Executed		17-Apr-19 A	Completed	◆ Contribution Agreement Executed																				

# NEOSHO RIDGE WIND PROJECT

## Milestone Schedule

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017			2018				2019				2020				2021				2022	
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
29	NR-EP-125	Material Procurement Initial Payment Due Date		17-Apr-19 A	Completed								◆	Material Procurement Initial Payment Due Date												
30	NR-SMWA-100	SMWA Effective Date	17-Apr-19 A		Completed								◆	SMWA Effective Date												
31	NR-ACA-115	ACA Effective Date	17-Apr-19 A		Completed								◆	ACA Effective Date												
32	NR-ACA-120	Good Standing Certificates from Secretary of State		17-Apr-19 A	Completed								◆	Good Standing Certificates from Secretary of State												
33	NR-ACA-125	Development Services Agreement - Signed		17-Apr-19 A	Completed								◆	Development Services Agreement - Signed												
34	NR-ACA-135	Release of Encumbrances - Signed by Ares Capital Corp.		17-Apr-19 A	Completed								◆	Release of Encumbrances - Signed by Ares Capital Corp.												
35	NR-PTC-120	PTC Contribution Agreement - Estoppel Certificate		17-Apr-19 A	Completed								◆	PTC Contribution Agreement - Estoppel Certificate												
36	NR-PF-305	Construction Financing Shortlist		03-May-19 A	Completed								◆	Construction Financing Shortlist												
37	NR-DSA-105	Real Property Interests		10-May-19 A	Completed								◆	Real Property Interests												
38	NR-MS-EPC	Execute EPC Contract	17-May-19 A		Completed								◆	Execute EPC Contract												
39	PS3-EN-CS60	30 % Collection System Drawings Complete		20-May-19 A	Completed								◆	30 % Collection System Drawings Complete												
40	NR-P-FED-230	Notice of Proposed Construction or Alteration (7460-1 form) - Updated filing		21-May-19 A	Completed								◆	Notice of Proposed Construction or Alteration (7460-1 form) - Updated filing												
41	NR-PSA-105	MPT Delivery Binding Agreement		30-May-19 A	Completed								◆	MPT Delivery Binding Agreement												
42	NR-DSA-110	203 - TROW and Collection Agreements		30-May-19 A	Completed								◆	203 - TROW and Collection Agreements												
43	PS3-EN-EL60	30 % Electrical Drawings Complete		30-May-19 A	Completed								◆	30 % Electrical Drawings Complete												
44	PS3-EN-FD60	30 % Civil & Foundations Drawings Complete		30-May-19 A	Completed								◆	30 % Civil & Foundations Drawings Complete												
45	PS3-EN-TL60	30 % Transmission Line Drawings Complete		31-May-19 A	Completed								◆	30 % Transmission Line Drawings Complete												
46	PS3-EN-STR60	30 % Substation Drawings Complete		03-Jun-19 A	Completed								◆	30 % Substation Drawings Complete												
47	NR-MS-IFP	Preliminary Engineering Complete (30% Design)		03-Jun-19 A	Completed								◆	Preliminary Engineering Complete (30% Design)												
48	NR-MS-30%	Preliminary Engineering Complete (30% Design)		03-Jun-19 A	Completed								◆	Preliminary Engineering Complete (30% Design)												
49	NR-PSA-110	County Road Use and Maintenance Agt. Executed	06-Jun-19 A		Completed								◆	County Road Use and Maintenance Agt. Executed												
50	NR-PSA-115	County Contribution Agreement	06-Jun-19 A		Completed								◆	County Contribution Agreement												
51	NR-DSA-115	Crossing Agreements		06-Jun-19 A	Completed								◆	Crossing Agreements												
52	NR-PSA-120	Energy Hedge and Rec Agreement		12-Jun-19 A	Completed								◆	Energy Hedge and Rec Agreement												
53	NR-PSA-125	Receipt of Final FAA DNH's		12-Jun-19 A	Completed								◆	Receipt of Final FAA DNH's												
54	NR-P-FED-240	FAA - Determination of No Hazards (DNHs) Received		12-Jun-19 A	Completed								◆	FAA - Determination of No Hazards (DNHs) Received												
55	NR-MS-FAA	Permitting Milestone for FAA - Determination of No Hazards (DNHs)		12-Jun-19 A	Completed								◆	Permitting Milestone for FAA - Determination of No Hazards (DNHs)												
56	NR-ENG-105	Project Layout Finalized		13-Jun-19 A	Completed								◆	Project Layout Finalized												



## NEOSHO RIDGE WIND PROJECT

### Milestone Schedule

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017			2018				2019				2020				2021				2022			
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
57	NR-PSA-130	Permitting Milestone		13-Jun-19 A	Completed																							
58	NR-PSA-135	Contribute PTC Components to Project Company		13-Jun-19 A	Completed																							
59	NR-PSA-140	Gen-Tie Easements Executed (June 13, 2019)	13-Jun-19 A		Completed																							
60	NR-DSA-120	Permits		13-Jun-19 A	Completed																							
61	NR-DSA-125	Project Site Plan - Layout 60		13-Jun-19 A	Completed																							
62	NR-DSA-130	Representations and Warranties		13-Jun-19 A	Completed																							
63	NR-DSA-135	Final Layout		13-Jun-19 A	Completed																							
64	NR-TERA-110	10% as a Down Payment upon Execution of a Firm and Unconditional TSA		13-Jun-19 A	Completed																							
65	NR-MS-PERMITS	Permitting Milestone		13-Jun-19 A	Completed																							
66	NR-MS-TSA	TSA NTP	14-Jun-19 A		Completed																							
67	NR-MS-ENV	Environmental Studies / Reports Complete		14-Jun-19 A	Completed																							
68	NR-REG-17	Certificates of Convenience and Necessity		19-Jun-19 A	Completed																							
69	NR-TERA-120	50% on a per component basis at ex works		28-Jun-19 A	Completed																							
70	NR-GIA-130	Evergy Switching Station Contract Award	28-Jun-19 A		Completed																							
71	NR-PSA-145	EPC Drafted		30-Jun-19 A	Completed																							
72	NR-WRA-115	Submit EPE & EPR to IE		01-Jul-19 A	Completed																							
73	NR-PF-205	IE Draft Report ("Rev 0") for Marshall Stevens (July 15)		15-Jul-19 A	Completed																							
74	NR-PSA-150	Execute EPC Agreement	19-Jul-19 A		Completed																							
75	NR-TSA-120	Provide storage and Lay-down Areas and access thereto at Project Site for Turbine Equipment and tools		25-Jul-19 A	Completed																							
76	NR-GIA-140	Filing of Sponsor Upgrade Study Application with SPP	01-Aug-19 A		Completed																							
77	NR-MS-EPC-NTP	EPC NTP	01-Aug-19 A		Completed																							
78	PS3-GEO-40	Final Geotech Report		02-Aug-19 A	Completed																							
79	NR-DSA-145	Geotechnical Report		02-Aug-19 A	Completed																							
80	NR-PSA-165	Transfer Project Assets to Parent Company		12-Aug-19 A	Completed																							
81	NR-P-STA-35	National Pollution Discharge Elimination System (NPDES), including Storm Water Pollution Prevention		13-Aug-19 A	Completed																							
82	NR-DSA-150	Proforma Title Policy		19-Aug-19 A	Completed																							
83	NR-TERA-125	20% as a Progress Payment Six Months Prior to Ex-Works - 1		30-Aug-19 A	Completed																							
84	NR-ASSA-100	Title Insurance Policy - ASSA		30-Aug-19 A	Completed																							

◆ Milestone



### NEOSHO RIDGE WIND PROJECT Milestone Schedule

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017			2018				2019			2020				2021				2022		
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
85	NR-ASSA-105	Pre NTP Tasks Administration (Cranes, Geotech, 30% Design, MPT RFQ)		30-Aug-19 A	Completed																					◆ Pre NTP Tasks Administration (Cranes, Geotech, 30% Design, MPT RFQ)
86	NR-MS-PERMIT-TI	Permitting Milestone for delivery of the Title Insurance Policy		31-Aug-19 A	Completed																					◆ Permitting Milestone for delivery of the Title Insurance Policy
87	NR-P-FED-130	Spill Prevention Control and Countermeasures (SPCC) Plan		02-Sep-19 A	Completed																					◆ Spill Prevention Control and Countermeasures (SPCC) Plan
88	NR-GIA-155	SIS Results with Additional Criteria		03-Sep-19 A	Completed																					◆ SIS Results with Additional Criteria
89	NR-GIA-150	Site Development Contractor Mobilize	23-Sep-19 A		Completed																					◆ Site Development Contractor Mobilize
90	NR-TERA-130	20% as a Progress Payment Six Months Prior to Ex-Works - 2		30-Sep-19 A	Completed																					◆ 20% as a Progress Payment Six Months Prior to Ex-Works - 2
91	NR-E-STR-140	Structural Drawings (Stamped) Issued for Construction (IFC)		08-Oct-19 A	Completed																					◆ Structural Drawings (Stamped) Issued for Construction (IFC)
92	NR-GIA-160	SPP Issues IGIA Draft		08-Oct-19 A	Completed																					◆ SPP Issues IGIA Draft
93	NR-GIA-165	SPP SIS Review	11-Oct-19 A		Completed																					◆ SPP SIS Review
94	NR-GIA-170	SPP Issues Revised IGIA Draft		14-Oct-19 A	Completed																					◆ SPP Issues Revised IGIA Draft
95	PS4-EN-IFP10	Engineering 60% Finish		14-Oct-19 A	Completed																					◆ Engineering 60% Finish
96	NR-TERA-135	20% as a Progress Payment Six Months Prior to Ex-Works - 3		30-Oct-19 A	Completed																					◆ 20% as a Progress Payment Six Months Prior to Ex-Works - 3
97	NR-GIA-175	Apex Applies for Re-evaluation of Interim GIA	01-Nov-19 A		Completed																					◆ Apex Applies for Re-evaluation of Interim GIA
98	NR-PF-310	Estoppel, Land matters etc.		15-Nov-19 A	Completed																					◆ Estoppel, Land matters etc.
99	NR-PF-330	IE Report ("Rev 1") for Closing Financing		15-Nov-19 A	Completed																					◆ IE Report ("Rev 1") for Closing Financing
100	NR-GIA-180	SPP Updates IGIA with Full Nameplate Capacity		19-Nov-19 A	Completed																					◆ SPP Updates IGIA with Full Nameplate Capacity
101	NR-GIA-185	Below Grade Contractor Mobilize	02-Dec-19 A		Completed																					◆ Below Grade Contractor Mobilize
102	PS4-EN-IFC10	Engineering IFC Finish		19-Dec-19 A	Completed																					◆ Engineering IFC Finish
103	NR-TERA-140	Turbine Reservation Payment Date	27-Dec-19 A		Completed																					◆ Turbine Reservation Payment Date
104	NR-PSA-155	GIA/Interim GIA	30-Dec-19 A		Completed																					◆ GIA/Interim GIA
105	NR-PSA-160	Interim GIA		30-Dec-19 A	Completed																					◆ Interim GIA
106	NR-EP-130	Deliver Executed Interim GIA to Westar		30-Dec-19 A	Completed																					◆ Deliver Executed Interim GIA to Westar
107	NR-GIA-190	IGIA Executed	30-Dec-19 A		Completed																					◆ IGIA Executed
108	NR-C-CL-105	Collection Mobilization	30-Dec-19 A		Completed																					◆ Collection Mobilization
109	NR-GIA-195	Project Executes Agreement for Sponsored Upgrade	30-Dec-19 A		Completed																					◆ Project Executes Agreement for Sponsored Upgrade
110	NR-GIA-135	Issue for Review AG/BG Drawings to Evergy		03-Jan-20 A	Completed																					◆ Issue for Review AG/BG Drawings to Evergy
111	NR-C-SUB-100	Substation Mobilization		06-Jan-20 A	Completed																					◆ Substation Mobilization
112	NR-GIA-205	SPP Issues an NTC for the Sponsored Upgrade to Evergy	06-Jan-20 A		Completed																					◆ SPP Issues an NTC for the Sponsored Upgrade to Evergy

◆ Milestone



EDE WIIND PROJECTS - Owners Schedule

# NEOSHO RIDGE WIND PROJECT

## Milestone Schedule

Status Date: 21-Apr-20

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017				2018				2019				2020				2021				2022					
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2					
113	NR-TERA-145	Ex Works Payment - 50.0% of Remaining Component Contract Price		30-Jan-20 A	Completed														◆	Ex Works Payment - 50.0% of Remaining Component Contract Price											
114	NR-MS-SUB-200	Substation B/G Start	21-Feb-20 A		Completed														◆	Substation B/G Start											
115	NR-GIA-250	Complete IFC P&C Drawings to Evergy		28-Feb-20 A	Completed														◆	Complete IFC P&C Drawings to Evergy											
116	NR-TERA-155	ExWorks 1		01-Mar-20 A	Completed														◆	ExWorks 1											
117	NR-NERC-1-04	Detailed Plant One Line Diagram		11-Mar-20 A	Completed														◆	Detailed Plant One Line Diagram											
118	NR-NERC-1-01	Entity Registration with NERC RE		24-Mar-20 A	Completed														◆	Entity Registration with NERC RE											
119	NR-TERA-160	ExWorks 2		30-Mar-20 A	Completed														◆	ExWorks 2											
120	NR-GIA-215	Westar Completes Sponsored Upgrade Work		31-Mar-20 A	Completed														◆	Westar Completes Sponsored Upgrade Work											
121	NR-GIA-210	Major Equipment Delivery Complete		16-Apr-20 A	Completed														◆	Major Equipment Delivery Complete											
122	NR-COM-125	Notify Vestas of Pre-Commissioning	27-Apr-20 A		Completed														◆	Notify Vestas of Pre-Commissioning											
123	NR-TERA-150	First Guarenteed Delivery Date (10 WTGs Per Week) 27 April 20 - REVISED	18-May-20*		Not Started														◆	First Guarenteed Delivery Date (10 WTGs Per Week) 27 April 20											
124	NR-OM-120	Execute O&M Agreement	29-May-20*		Not Started														◆	Execute O&M Agreement											
125	NR-MS-BFD	Backfeed from Utility	19-Jun-20		Not Started														◆	Backfeed from Utility											
126	NR-COM-105	WTG Pre - Commisioning Start	19-Jun-20*		Not Started														◆	WTG Pre - Commisioning Start											
127	NR-GIA-225	B&V Substantial Completion		19-Jun-20*	Not Started														◆	B&V Substantial Completion											
128	NR-GIA-240	Evergy Substantial Completion - Back Feed Available		19-Jun-20*	Not Started														◆	Evergy Substantial Completion - Back Feed Available											
129	NR-MS-SUB-215	Substation A/G Finish (Contract Date 06.20.20)		19-Jun-20	Not Started														◆	Substation A/G Finish (Contract Date 06.20.20)											
130	NR-MS-MPT1	MPT#1 Onsite		22-Jun-20	Not Started														◆	MPT#1 Onsite											
131	NR-220	WTG Foundations Complete		22-Jun-20	Not Started														◆	WTG Foundations Complete											
132	NR-MCC-GRP-1	MCC Guaranteed Date (06.01.20) 6 WTGs		23-Jun-20	Not Started														◆	MCC Guaranteed Date (06.01.20) 6 WTGs											
133	NR-MCC-GRP-2	MCC Guaranteed Date (06.08.20) 6 WTGs		30-Jun-20	Not Started														◆	MCC Guaranteed Date (06.08.20) 6 WTGs											
134	NR-MCC-GRP-3	MCC Guaranteed Date (06.15.20) 6 WTGs		08-Jul-20	Not Started														◆	MCC Guaranteed Date (06.15.20) 6 WTGs											
135	NR-MS-MPT2	MPT#2 Onsite		08-Jul-20	Not Started														◆	MPT#2 Onsite											
136	NR-C-CLE-10	Energize Circuit 01		10-Jul-20*	Not Started														◆	Energize Circuit 01											
137	NR-MCC-GRP-4	MCC Guaranteed Date (06.22.20) 6 WTGs		15-Jul-20	Not Started														◆	MCC Guaranteed Date (06.22.20) 6 WTGs											
138	NR-C-SUB-265	Ready to Energize Substation	16-Jul-20		Not Started														◆	Ready to Energize Substation											
139	NR-C-CLE-20	Energize Circuit 02		16-Jul-20*	Not Started														◆	Energize Circuit 02											
140	NR-MS-165	TSA Milestone - Turbine Commissioning Start	17-Jul-20		Not Started														◆	TSA Milestone - Turbine Commissioning Start											

◆ Milestone

NR - Milestones  
Page 5 of 8

TASK filters: Milestone, MS.

© Oracle Corporation



EDE WIIND PROJECTS - Owners Schedule

# NEOSHO RIDGE WIND PROJECT

## Milestone Schedule

Status Date: 21-Apr-20

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017			2018				2019				2020				2021				2022							
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2						
141	NR-MS-MEC5	First Turbine Placed In Service	17-Jul-20*		Not Started													◆ First Turbine Placed In Service														
142	NR-MCC-GRP-5	MCC Guaranteed Date (06.29.20) 6 WTGs		22-Jul-20	Not Started													◆ MCC Guaranteed Date (06.29.20) 6 WTGs														
143	NR-C-CLE-30	Energize Circuit 03		27-Jul-20*	Not Started													◆ Energize Circuit 03														
144	NR-MCC-GRP-6	MCC Guaranteed Date (07.06.20) 6 WTGs		28-Jul-20	Not Started													◆ MCC Guaranteed Date (07.06.20) 6 WTGs														
145	NR-REG-20	Rate Case Filing - Missouri		03-Aug-20*	Not Started													◆ Rate Case Filing - Missouri														
146	NR-REG-25	Rate Case Filing - Arkansas		03-Aug-20*	Not Started													◆ Rate Case Filing - Arkansas														
147	NR-MCC-GRP-7	MCC Guaranteed Date (07.13.20) 6 WTGs		04-Aug-20	Not Started													◆ MCC Guaranteed Date (07.13.20) 6 WTGs														
148	NR-C-CLE-40	Energize Circuit 04		06-Aug-20*	Not Started													◆ Energize Circuit 04														
149	NR-MCC-GRP-8	MCC Guaranteed Date (07.20.20) 6 WTGs		11-Aug-20	Not Started													◆ MCC Guaranteed Date (07.20.20) 6 WTGs														
150	NR-C-CLE-50	Energize Circuit 05		17-Aug-20*	Not Started													◆ Energize Circuit 05														
151	NR-MCC-GRP-9	MCC Guaranteed Date (07.27.20) 6 WTGs		18-Aug-20	Not Started													◆ MCC Guaranteed Date (07.27.20) 6 WTGs														
152	NR-WTG-115	Turbine Delivery Finish		24-Aug-20	Not Started													◆ Turbine Delivery Finish														
153	NR-MCC-GRP-10	MCC Guaranteed Date (08.03.20) 6 WTGs		25-Aug-20	Not Started													◆ MCC Guaranteed Date (08.03.20) 6 WTGs														
154	NR-C-CLE-60	Energize Circuit 06		26-Aug-20*	Not Started													◆ Energize Circuit 06														
155	NR-MCC-GRP-11	MCC Guaranteed Date (08.10.20) 6 WTGs		31-Aug-20	Not Started													◆ MCC Guaranteed Date (08.10.20) 6 WTGs														
156	NR-MCC-GRP-12	MCC Guaranteed Date (08.17.20) 6 WTGs		03-Sep-20	Not Started													◆ MCC Guaranteed Date (08.17.20) 6 WTGs														
157	NR-C-CLE-70	Energize Circuit 07		08-Sep-20*	Not Started													◆ Energize Circuit 07														
158	NR-MCC-GRP-13	MCC Guaranteed Date (08.24.20) 6 WTGs		09-Sep-20	Not Started													◆ MCC Guaranteed Date (08.24.20) 6 WTGs														
159	NR-MCC-GRP-14	MCC Guaranteed Date (08.31.20) 6 WTGs		14-Sep-20	Not Started													◆ MCC Guaranteed Date (08.31.20) 6 WTGs														
160	NR-MCC-GRP-15	MCC Guaranteed Date (09.07.20) 6 WTGs		17-Sep-20	Not Started													◆ MCC Guaranteed Date (09.07.20) 6 WTGs														
161	NR-C-CLE-80	Energize Circuit 08		18-Sep-20*	Not Started													◆ Energize Circuit 08														
162	NR-C-CLE-90	Energize Circuit 09		18-Sep-20*	Not Started													◆ Energize Circuit 09														
163	NR-MS- EREC	WTG Erection Complete		18-Sep-20	Not Started													◆ WTG Erection Complete														
164	NR-MCC-GRP-16	MCC Guaranteed Date (09.14.20) 6 WTGs		22-Sep-20	Not Started													◆ MCC Guaranteed Date (09.14.20) 6 WTGs														
165	NR-MCC-GRP-17	MCC Guaranteed Date (09.21.20) 6 WTGs		25-Sep-20	Not Started													◆ MCC Guaranteed Date (09.21.20) 6 WTGs														
166	NR-MS-INF	Infrastructure Facilities Completion		29-Sep-20	Not Started													◆ Infrastructure Facilities Completion														
167	NR-MCC-GRP-18	MCC Guaranteed Date (09.28.20) 6 WTGs		30-Sep-20	Not Started													◆ MCC Guaranteed Date (09.28.20) 6 WTGs														
168	NR-REG-30	Rate Case Filing - Kansas		30-Sep-20*	Not Started													◆ Rate Case Filing - Kansas														

◆ Milestone

NR - Milestones  
Page 6 of 8

TASK filters: Milestone, MS.

© Oracle Corporation



## NEOSHO RIDGE WIND PROJECT

### Milestone Schedule

#	Activity ID	Activity Name	Start	Finish	Activity Status	2017			2018				2019				2020				2021				2022				
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2			
						169	NR-MCC-GRP-19	MCC Guaranteed Date (10.05.20) 6 WTGs		05-Oct-20	Not Started																		
170	NR-C-CLE-100	Energize Circuit 10		12-Oct-20*	Not Started																								◆ Energize Circuit 10
171	NR-MCC-GRP-20	MCC Guaranteed Date (10.12.20) 6 WTGs		12-Oct-20	Not Started																								◆ MCC Guaranteed Date (10.12.20) 6 WTGs
172	NR-MCC-GRP-21	MCC Guaranteed Date (10.19.20) 6 WTGs		19-Oct-20	Not Started																								◆ MCC Guaranteed Date (10.19.20) 6 WTGs
173	NR-C-CLE-110	Energize Circuit 11		22-Oct-20*	Not Started																								◆ Energize Circuit 11
174	NR-MCC-GRP-22	MCC Guaranteed Date (10.26.20) 6 WTGs		26-Oct-20	Not Started																								◆ MCC Guaranteed Date (10.26.20) 6 WTGs
175	NR-MCC-GRP-23	MCC Guaranteed Date (11.02.20) 6 WTGs		02-Nov-20	Not Started																								◆ MCC Guaranteed Date (11.02.20) 6 WTGs
176	NR-C-CLE-120	Energize Circuit 12		03-Nov-20*	Not Started																								◆ Energize Circuit 12
177	NR-MCC-GRP-24	MCC Guaranteed Date (11.03.20) 1 WTGs		03-Nov-20	Not Started																								◆ MCC Guaranteed Date (11.03.20) 1 WTGs
178	NR-MS-COMM	TSA Milestone - Commissioning Completion Date		13-Nov-20	Not Started																								◆ TSA Milestone - Commissioning Completion Date
179	NR-C-CLE-130	Energize Circuit 13		13-Nov-20*	Not Started																								◆ Energize Circuit 13
180	NR-COM-115	WTG Commissioning Complete		16-Nov-20	Not Started																								◆ WTG Commissioning Complete
181	NR-MS-MEC10	Last Turbine Placed In Service		16-Nov-20	Not Started																								◆ Last Turbine Placed In Service
182	NR-C-SCD10	SCADA Completion		23-Nov-20	Not Started																								◆ SCADA Completion
183	NR-MS-SCD	TSA Milestone - SCADA Completion		23-Nov-20	Not Started																								◆ TSA Milestone - SCADA Completion
184	NR-TSA-150	TSA Substantial Completion		23-Nov-20	Not Started																								◆ TSA Substantial Completion
185	NR-TSA-145	SCADA Completion		23-Nov-20	Not Started																								◆ SCADA Completion
186	NR-C-CL-100	Ready to Energize Collection	25-Nov-20*		Not Started																								◆ Ready to Energize Collection
187	NR-MS-MEC	EPC Milestone - Mechanical Completion		25-Nov-20*	Not Started																								◆ EPC Milestone - Mechanical Completion
188	NR-MS-INT	Interconnection Facilities Completed		25-Nov-20	Not Started																								◆ Interconnection Facilities Completed
189	NR-C-CLE-140	Energize Circuit 14		25-Nov-20*	Not Started																								◆ Energize Circuit 14
190	NR-405	Final Environmental Report		25-Nov-20	Not Started																								◆ Final Environmental Report
191	NR-REG-35	Rate Case Filing - Oklahoma		30-Nov-20*	Not Started																								◆ Rate Case Filing - Oklahoma
192	NR-MS-SUBST-195	EPC Milestone - Substantial Completion		03-Dec-20*	Not Started																								◆ EPC Milestone - Substantial Completion
193	NR-MS-COD	Commercial Operation Date (PSA defined)		04-Dec-20	Not Started																								◆ Commercial Operation Date (PSA defined)
194	NR-MS-COD5	Commercial Operation Date Deadline		31-Dec-20*	Not Started																								◆ Commercial Operation Date Deadline
195	NR-MS-210	Target PSA Close Date (1)		04-Jan-21*	Not Started																								◆ Target PSA Close Date (1)
196	NR-AMA-120	Execute AMA Agreement	05-Jan-21*		Not Started																								◆ Execute AMA Agreement

◆ Milestone





