

Power with Purpose Open Session September 2021 Update

September 14, 2021



Power with Purpose Updates

- Natural Gas Generation Project and Fuel Supply

Natural Gas Generation Engineer, Procure, and Construct (EPC) Sourcing Progress – Part 2

Reminder of EPC Two-Part Process

- Part 1 Request For Qualifications (RFQ): Determine EPC vendors that meet qualifications (financial, technical, managerial) and select shortlist of vendors
 - **Black & Veatch, Kiewit, and Zachry**
- Part 2 Request For Proposal (RFP): Send RFP to selected qualified EPC vendors from RFQ process
- EPC RFP issued April 16th to Black & Veatch, Kiewit, and Zachry
- Proposals received on June 28th
- Evaluation and negotiations in progress

EPC RFP Schedule Item	Milestone (Past/Future)
EPC RFP Development	Nov 2020 – Apr 2021 ✓
Issue EPC RFP	April 16, 2021 ✓
RFP Overview Meeting w/ Vendors	April 26, 2021 (virtual) ✓
SBL & TCS site visits w/ Vendors	May 4, 2021 ✓
EPC Proposals Due	June 28, 2021 ✓
EPC Contractor Target Award	Mid-September 2021
SBL Commercial Operation	May 1, 2023
TCS Commercial Operation	May 31, 2023

Information as of September 8, 2021

Natural Gas Generation Preliminary Earthwork

Turtle Creek Station

Preliminary grading commenced August 23



- Scope is preliminary grading at sites for Standing Bear Lake and Turtle Creek Stations to prepare for major construction by EPC vendor
- Ames Construction Inc. awarded contract

Earthwork RFP Schedule Item	Milestone
Earthwork RFP Development	May-June 2021 ✓
Issue Earthwork RFP #5904	June 22, 2021 ✓
SBL & TCS site visits w/ Vendors	June 29, 2021 ✓
Earthwork Proposals Due	July 12, 2021 ✓
Earthwork Contractor Award	July 30, 2021 ✓
TCS Earthwork Begins	August 23, 2021 ✓
SBL Earthwork Begins	September 2021

Natural Gas Generation Project & Fuel Supply Update

- Fuel Supply
 - Facilities Reimbursement Agreement executed with Northern Natural Gas (NNG) for Turtle Creek Station
 - Construction occurring summer 2022 with facilities in service targeted for November 1, 2022
 - Main Extension Agreement, Ground Lease Agreement and Gas Supply Agreements are being finalized with Metropolitan Utilities District (MUD) for Standing Bear Lake Station
 - MUD board approval October 2021
 - Construction occurring summer 2022 with facilities in service targeted for November 1, 2022

Appendix



Power with Purpose – Where We Are

