

Transource Missouri, LLC
2025 CWIP Report
Project Descriptions and Current Status

This document represents the annual report related to Construction Work-In-Progress (CWIP) Incentive Projects required by Section 7 of the Protocols associated with this formula rate.

2025 Revenue Requirement Impacts

Both of the company's CWIP Incentive Projects (described below) were placed in service prior to 2025. As a result of construction ending prior to the 2025 rate year, no CWIP balances have been included in rate base in the 2025 true-up, nor have any amounts been recorded in AFUDC or in a regulatory liability associated with these projects. As a result there is no impact on the 2025 revenue requirement.

Iatan-Nashua Project

The Iatan-Nashua Project is a 30-mile, 345-kV line from the Iatan substation near Weston, MO, to the Nashua substation near Smithville, MO. Transource completed and placed into service on April 8, 2015.

Sibley-Nebraska City Project

The Sibley-Nebraska City Project is a 175-mile, 345-kV line linking the Nebraska City substation, owned by Omaha Public Power District ("OPPD") near Nebraska City, NE with the Sibley substation near Sibley, MO. Transource owns 170 miles of the project. Transource Missouri owns and operates the Missouri portion of the project, approximately 135 miles, including the Mullin Creek station. OPPD owns and operates the Nebraska portion of the project, approximately 45 miles. This project was completed and placed in service in December, 2016.