

CTG COSTS TO DATE – AS OF 6/30/2026

	Cost to Date	Total Forecast
CWIP	\$331,991,940	\$1,246,210,048
AFUDC	\$14,844,908	\$149,994,039
TOTAL	\$346,836,848	\$1,396,204,087

BESS COSTS TO DATE – AS OF 6/30/2026

	Cost to Date	Total Forecast
CWIP	\$115,038,773	\$654,311,163
AFUDC	\$1,194,603	\$42,686,410
TOTAL	\$116,233,376	\$696,997,573