

EXHIBIT B
2019 WORK PLAN

Proposed Budget
Res. Comm= 9 mon

Expense (-) or Revenue (+)	Cost Center	Task	2019 Budget
Expense	C.R. Policy		\$ (1,472,023)
	Engagement		\$ (60,000)
	Operations	Contingency	
		Env Interests	\$ (79,233)
		Exchange	\$ (72,807)
		Modeling	\$ (611,862)
		Op POA	\$ (146,062)
		Staff+	\$ -
		Storage	\$ (342,113)
		Water Rights	\$ (208,390)
		Water Rights+	\$ (186,133)
	Operations Total		\$ (3,178,623)
	Power	Grid Interconn+	\$ -
		H2oPower+	\$ -
		Staff Aug+	\$ -
		Staff+	\$ -
	Power Total		\$ -
	Res. Comm. OH	Advisory	\$ (20,000)
		Office	\$ (3,240)
		Participation	\$ (347,000)
		PROCURE	\$ -
		PROCURE-2	\$ -
		Rebalance	\$ (230,000)
		Staff	\$ (1,078,200)
		Staff Aug	\$ (3,866,008)
		Staff Aug+	\$ -
		Support	\$ (46,800)
		Legal	\$ (126,000)
		Technology	\$ (5,760)
		USDA-1	\$ -
		WSIP-1	\$ -
	Res. Comm. OH Total		\$ (5,723,008)
	Water	Dam Design	\$ -
		Economics+	\$ -
		EIR-EIS	\$ (1,992,848)
		Field Studies	\$ (230,847)
		Field Surveys	\$ (100,000)
		Permit Coord	\$ (3,192,705)
		Rights of Entry	\$ (456,810)
	Water Total		\$ (5,973,210)
Expense Total			\$ (14,874,842)
Revenue	C.R. Policy		\$ 1,472,023
	Res. Comm.		\$ 11,560,000
	WIIN		\$ -
	WSIP		\$ 1,880,000
Revenue Total			\$ 14,912,023
Grand Total			\$ 37,181