

RESERVOIR COMMITTEE MEETING

APRIL 17, 2020

Agenda Item 2.1b: Work Plan



Changes Since March 30 Workshop

1. Schedule targets: no changes
2. Expenses and revenue: no changes (minor coding changes in QC)
3. Summarized prior presentations and staff reports into a work plan document
 - a. Identified key deliverables and progress in the work plan document
 - b. Better definition on operating agreements (term sheets) and plan of finance
4. Added subject area “Early Mitigation”
5. Created the Management / Deliverables view

Cash Call Invoice Schedule

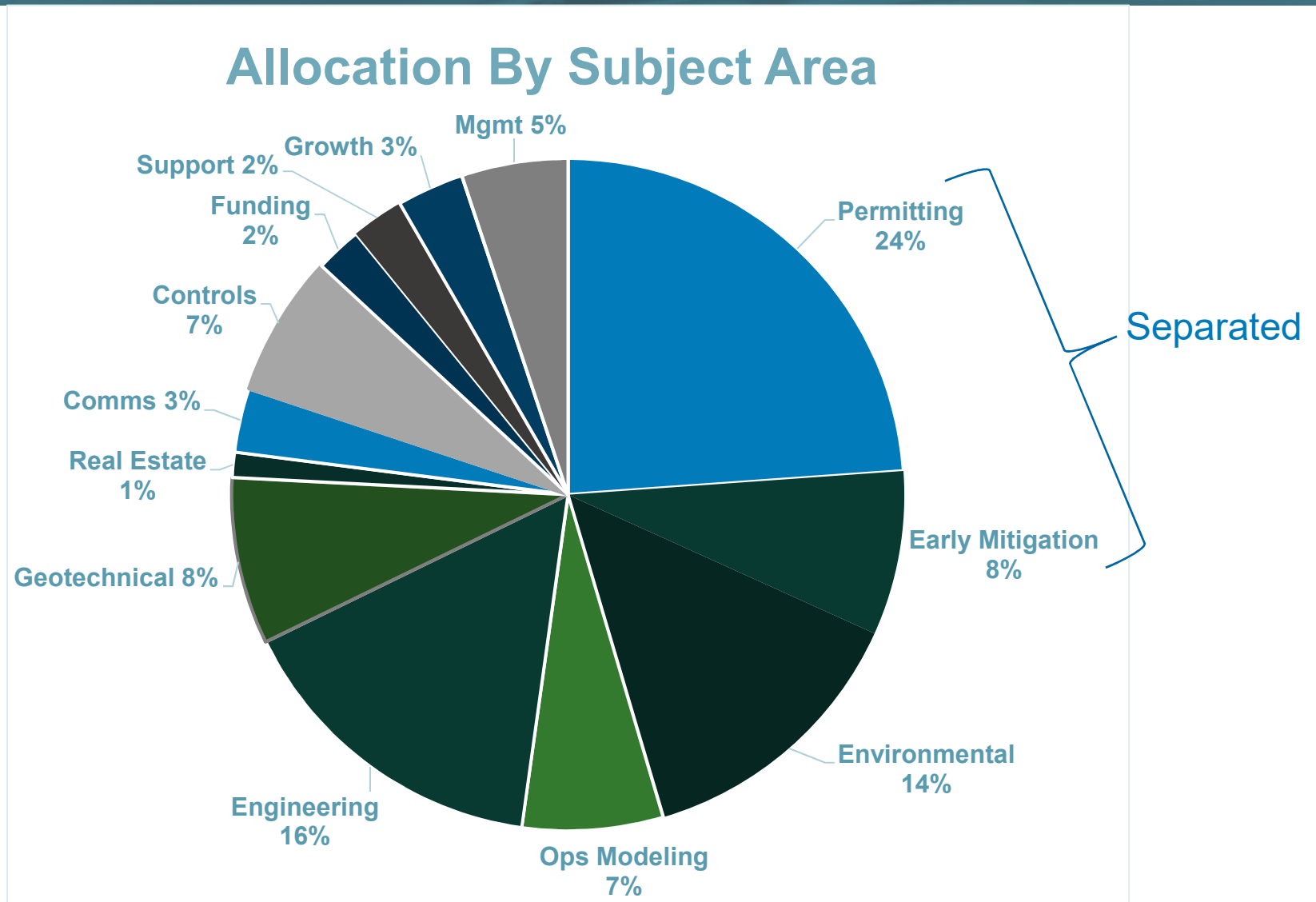
Reservoir Committee Cash Call Total: \$100/AF

Participant Invoice Schedule:

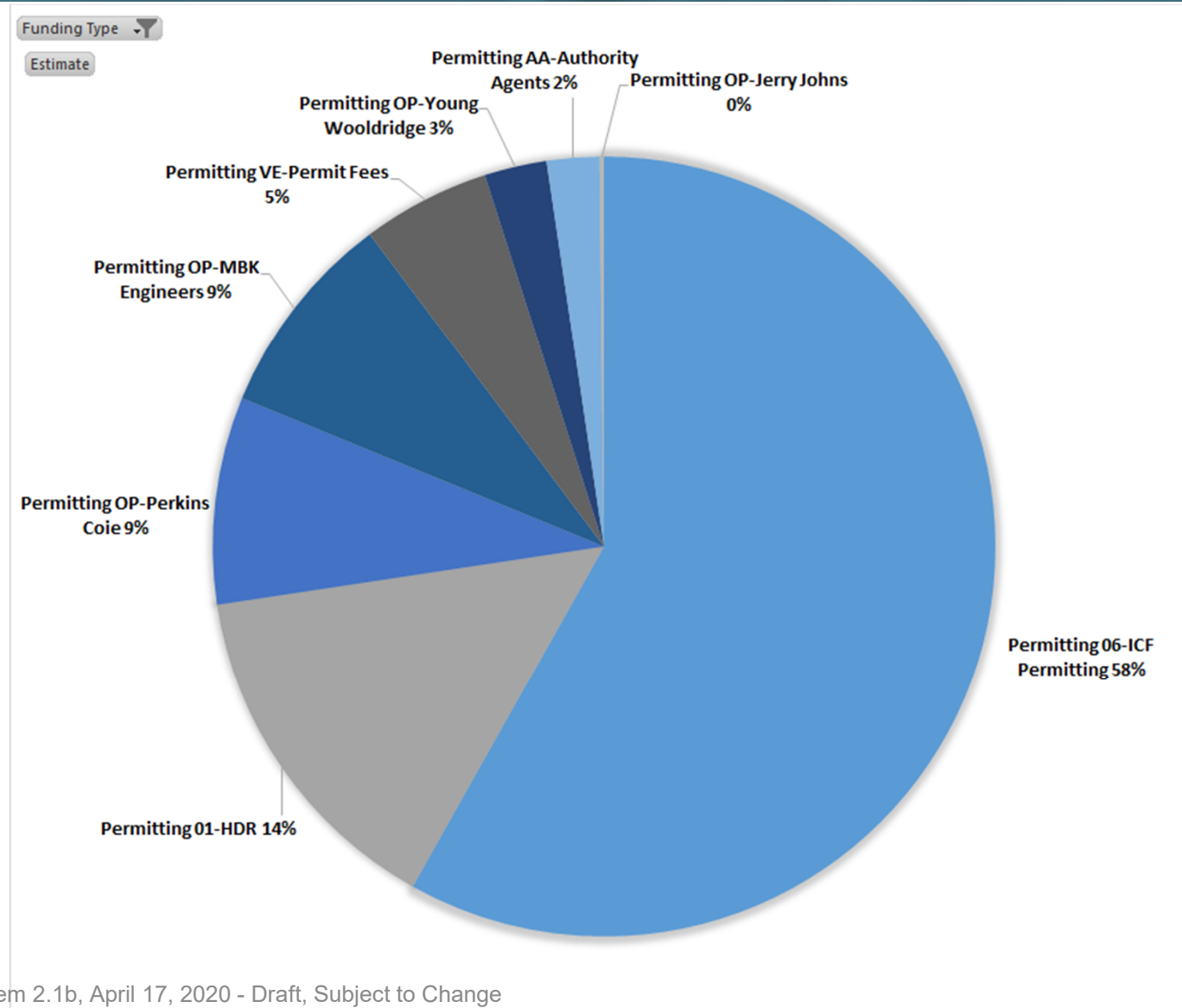
\$60/AF, due September 1, 2020

\$40/AF, due February 1, 2021

Cost Allocation by Subject (Reservoir Committee Funded)



Preliminary Subject Area Resources – Permitting (Example)



Deliverables / Management View (New)

