

The following table was provided as part of the Amendment 2 work plan. As the work proceeds, a monthly progress update will be provided as part of the monthly status report to the Boards.

<b>Table 1. Work Plan Key Deliverables</b>				
<b>Reporting Period XX to XX</b>				
<b>Deliverable (Do we need to adjust)</b>	<b>Start</b>	<b>Finish</b>	<b>Progress Made During Reporting Period</b>	<b>New Issues or Potential Impacts</b>
Revised Draft EIR/EIS Project Description Chapter	1-Sep-20	28-Dec-20	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Revised Public Draft EIR/EIS	1-Sep-20	14-Jul-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Summary Report for CWC	28-Sep-21	3-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Full Operations Analysis	1-Sep-20	31-Dec-20	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Term Sheets for Key Operational Agreements	1-Jan-20	31-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Operations Plan, Version 1	1-Jan-20	31-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Final Feasibility Report	20-May-21	20-Aug-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Water Right Application Advanced	1-Sep-20	31-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Biological Assessment	1-Oct-20	28-Jun-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Section 106 Programmatic Agreement	1-Sep-20	31-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
ITP – Section 2081 Permit Applications	1-Sep-20	7-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Clean Water Act 404/401 Applications	1-Sep-20	7-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Summary Report for Early Mitigation / Geotech Mitigation	1-Sep-20	31-Dec-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Preliminary Hydraulics Model	20-May-21	16-Jul-21	<ul style="list-style-type: none"> <li>• Xxx</li> </ul>	

**Table 1. Work Plan Key Deliverables  
Reporting Period XX to XX**

<b>Deliverable (Do we need to adjust)</b>	<b>Start</b>	<b>Finish</b>	<b>Progress Made During Reporting Period</b>	<b>New Issues or Potential Impacts</b>
			<ul style="list-style-type: none"> <li>• Xxx</li> </ul>	
WIFIA Application	5-Jan-21	29-Jun-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	
Plan of Finance	1-Mar-21	2-Aug-21	<ul style="list-style-type: none"> <li>• Xxx</li> <li>• Xxx</li> </ul>	