

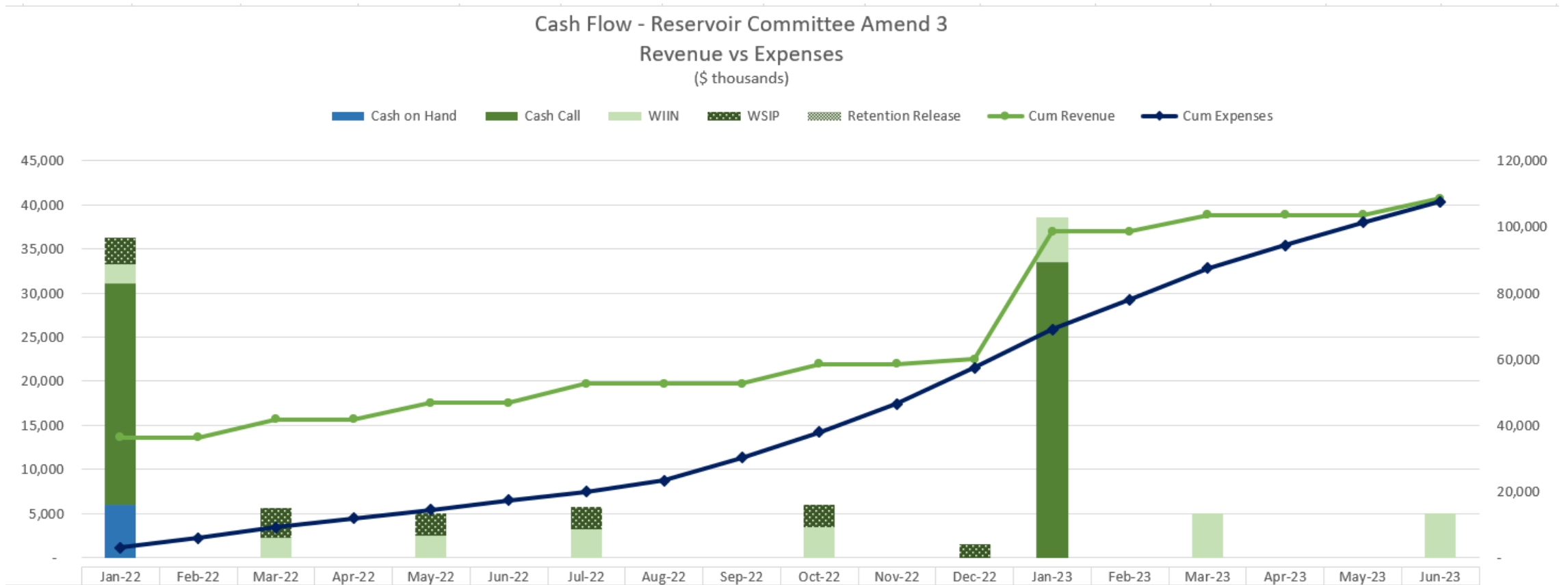
Reservoir Committee Meeting

Agenda Item 3-4, Amendment 3 Work Plan High-Level Cost Estimate and Cash Flow Estimate

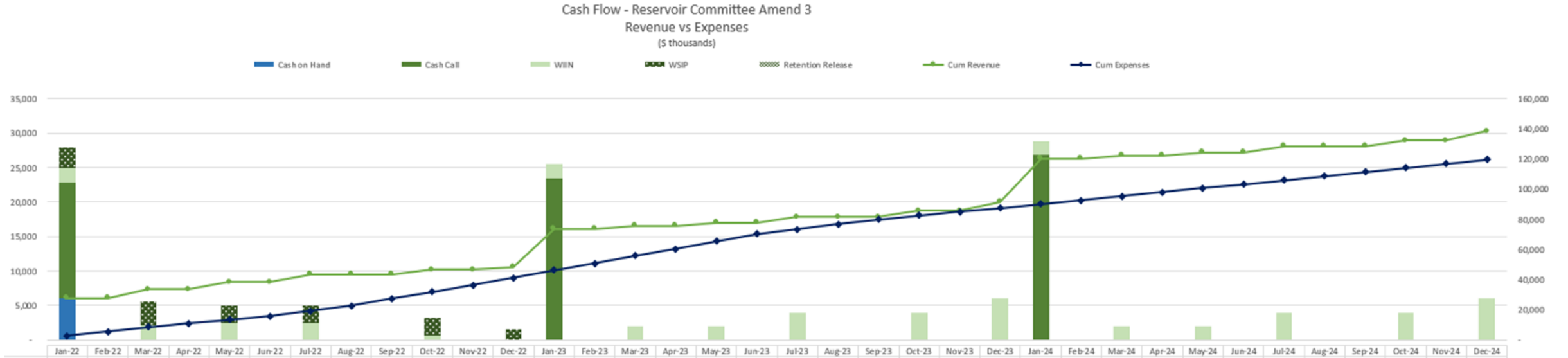
May 20, 2021



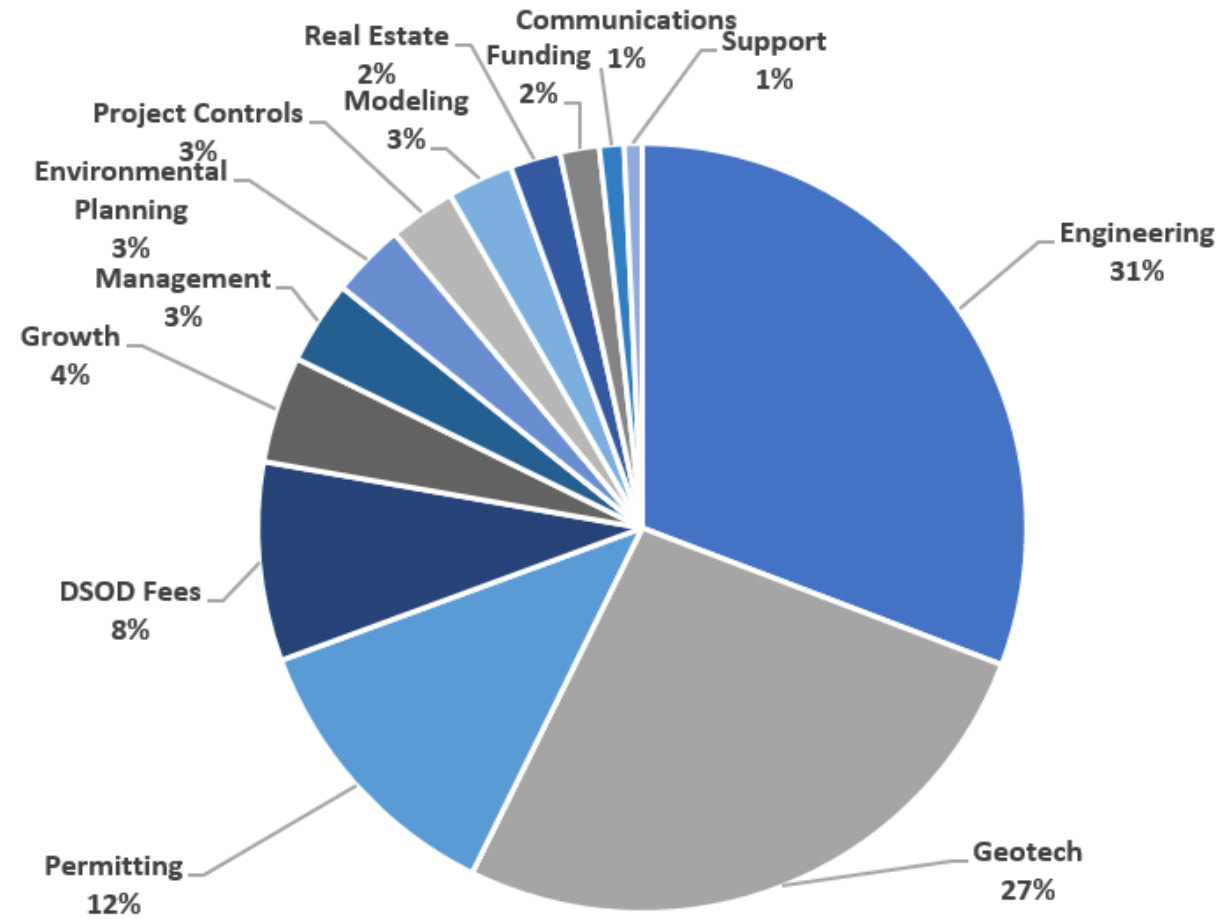
Draft 18-Month Cash Flow



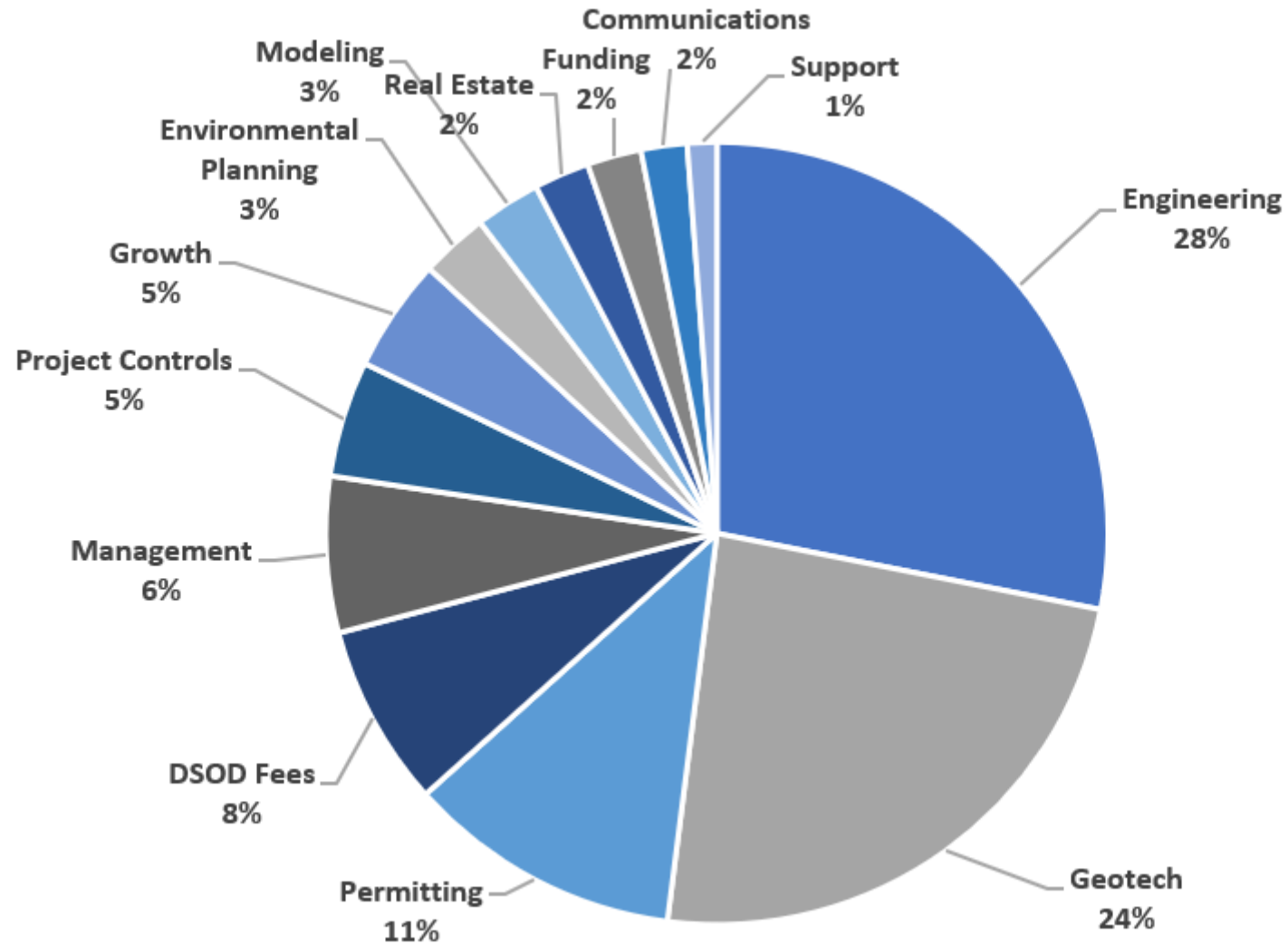
Draft 36-Month Cash Flow



Draft 18-Month Subject Area Pie Chart



Draft 36-Month Subject Area Pie Chart



Questions?