

| Table 1. Work Plan Key Deliverables | | | | |
|--|-----------|-----------|--------|--|
| Reporting Period: June 2021 | | | | |
| Deliverable | Start | Finish | Status | Notes, New Issues or Potential Impacts |
| Revised Draft EIR/EIS Project Description Chapter | 1-Sep-20 | 28-Dec-20 | ● | |
| Revised Public Draft EIR/EIS | 1-Sep-20 | 26-Aug-21 | ● | |
| Summary Report for CWC | 28-Sep-21 | 3-Dec-21 | N/A | |
| Full Operations Analysis for RDEIR/SDEIS | 1-Sep-20 | 12-Jan-21 | ● | Full operations analysis complete. |
| Term Sheets for Key Operational Agreements | 1-Jan-20 | 31-Dec-21 | ● | |
| Operations Plan, Version 1 | 1-Jan-20 | 31-Dec-21 | ● | |
| Final Feasibility Report | 20-May-21 | 20-Aug-21 | ● | |
| Water Right Application Advanced | 1-Sep-20 | 31-Dec-21 | ● | Ongoing meetings and coordination, draft application underway. |
| Biological Assessment | 1-Oct-20 | 01-Oct-21 | ● | Ongoing discussions on Reclamation's discretionary action to consult under Section 7 for operations and maintenance of the Project. |
| Section 106 Programmatic Agreement | 1-Sep-20 | 31-Dec-21 | ● | Ongoing meetings and coordination, draft PA under development. |
| ITP – Section 2081 Permit Applications | 1-Sep-20 | 7-Dec-21 | ● | |
| Clean Water Act 404/401 Applications | 1-Sep-20 | 7-Dec-21 | ● | Ongoing joint meetings with SWRCB, RWQCB and USACE. |
| Summary Report for Early Mitigation / Geotech Mitigation | 1-Sep-20 | 31-Dec-21 | ● | |
| Preliminary Hydraulics Model | 20-May-21 | 16-Jul-21 | ● | Preliminary Hydraulic Models complete; TM describing preliminary findings is on track to be completed in July 2021. |
| WIFIA Application | 5-Jan-21 | 23-Jul-21 | ● | Revised completion date to reflect actual deadline. |
| Plan of Finance | 1-Mar-21 | 22-Oct-21 | ● | Scheduled Finish date adjusted to align with latest CWC schedule. Ongoing coordination with CWC on approach; draft materials to be submitted in August; final materials to be submitted in Oct |

● = On Track ● = Area of Potential Concern ● = Delayed ● = Completed