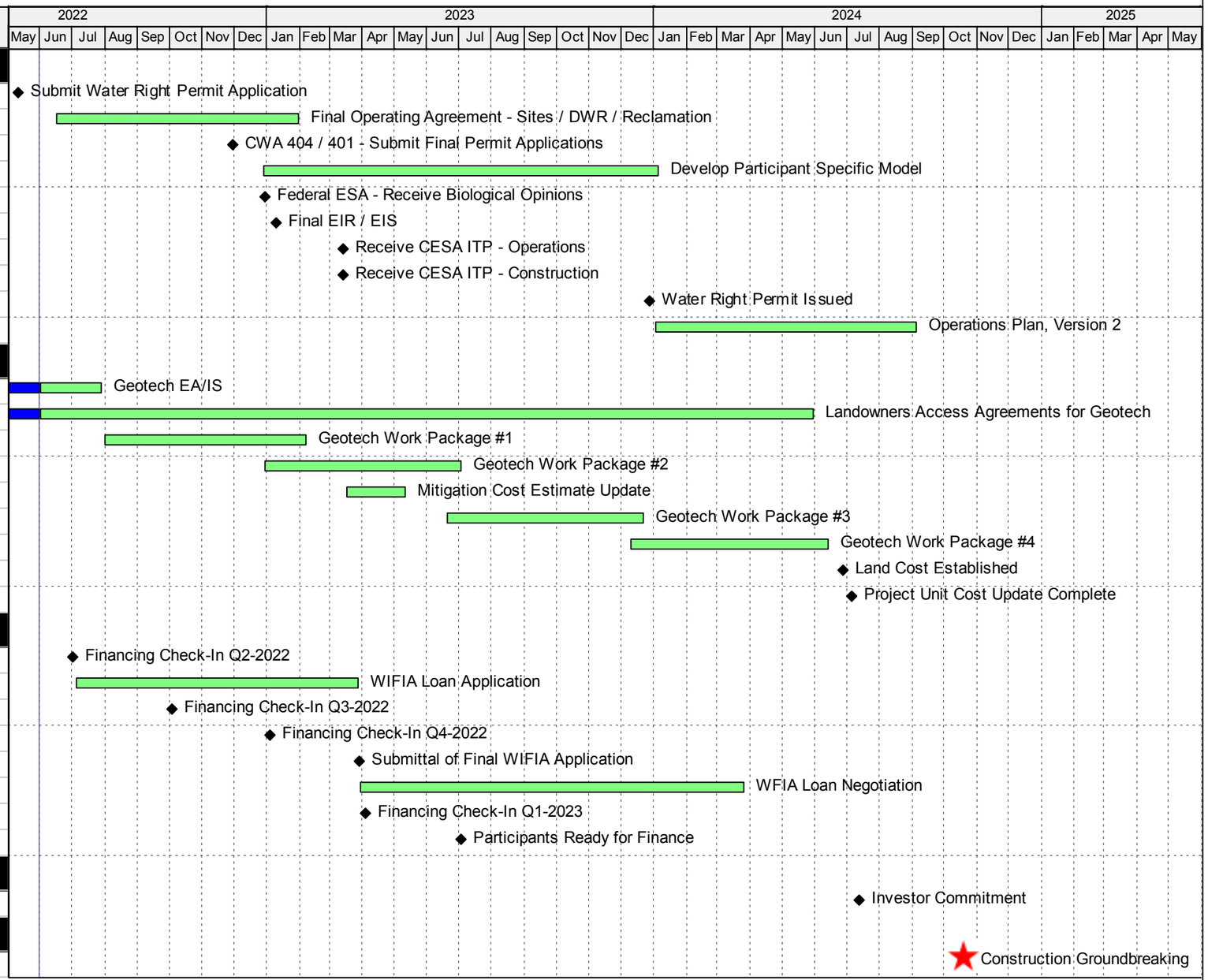
Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Start	Finish
1	**What do we get?**	11-May-22 A	04-Sep-24
2	Submit Water Right Permit Application		11-May-22 A
3	Final Operating Agreement - Sites / DWR / Reclamation	16-Jun-22	30-Jan-23
4	CWA 404 / 401 - Submit Final Permit Applications		29-Nov-22
5	Develop Participant Specific Model	29-Dec-22	05-Jan-24
6	Federal ESA - Receive Biological Opinions		30-Dec-22
7	Final EIR / EIS		09-Jan-23
8	Receive CESA ITP - Operations		14-Mar-23
9	Receive CESA ITP - Construction		14-Mar-23
10	Water Right Permit Issued		28-Dec-23
11	Operations Plan, Version 2	03-Jan-24	04-Sep-24
12	**What does it cost?**	03-Jan-22 A	05-Jul-24
13	Geotech EA/IS	03-Jan-22 A	28-Jul-22
14	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24
15	Geotech Work Package #1	01-Aug-22	06-Feb-23
16	Geotech Work Package #2	30-Dec-22	03-Jul-23
17	Mitigation Cost Estimate Update	17-Mar-23	11-May-23
18	Geotech Work Package #3	20-Jun-23	22-Dec-23
19	Geotech Work Package #4	11-Dec-23	13-Jun-24
20	Land Cost Established		27-Jun-24
21	Project Unit Cost Update Complete		05-Jul-24
22	**How do we pay?**	01-Jul-22	25-Mar-24
23	Financing Check-In Q2-2022		01-Jul-22
24	WIFIA Loan Application	05-Jul-22	28-Mar-23
25	Financing Check-In Q3-2022		03-Oct-22
26	Financing Check-In Q4-2022		03-Jan-23
27	Submittal of Final WIFIA Application		29-Mar-23
28	WFIA Loan Negotiation	30-Mar-23	25-Mar-24
29	Financing Check-In Q1-2023		03-Apr-23
30	Participants Ready for Finance		03-Jul-23
31	**Investor Commitment**	12-Jul-24	12-Jul-24
32	Investor Commitment		12-Jul-24*
33	**Construction**	24-Oct-24	24-Oct-24
34	Construction Groundbreaking	24-Oct-24	



© Oracle Corporation

Data Date: 01-Jun-22 / Print Date: 07-Jun-22