

Work Plan Schedule Summary of Changes

The Amendment 3 Work Plan project schedule is maintained and updated monthly. Changes to the previous month's schedule affecting the rolled-up summary level schedule are indicated by grey activity bars and milestone diamonds. Our critical path has not been impacted by the changes shown in the schedule and listed below. Completion dates for Investor Commitment and Construction Groundbreaking remain unchanged from last month's schedule update.

A summary of changes reflected in the January 2023 Work Plan Schedule includes the following:

- Receive CESA ITP- Operations – Milestone date pushed out 2 weeks.

Justification: An additional activity related to the review of the permit application has been added resulting in the completion of this activity being pushed out 2 weeks.

- Receive CESA ITP- Construction – Milestone date pushed out 2 weeks.

Justification: An additional activity related to the review of the permit application has been added resulting in the completion of this activity being pushed out 2 weeks.

- Operations Plan, Version 2 – Finish date pushed out 2 weeks.

Justification: Key predecessors to the Operations Plan, Version 2 are the CESA ITP Operations Permit and CESA ITP Construction Permit. The delay in the issuance of the two CESA ITP Permits have delayed this activity's start date.



Sites Reservoir Project

Work Plan Progress Reporting

