

## 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 December 2022 Work Plan Schedule includes the following:

- Receive CESA ITP- Operations – Milestone date pushed out 7 weeks

**Justification:** An Administrative Draft Submittal activity has been added, which has extended the overall process by 7 weeks. Although this is a slight time extension, the addition of the Administrative Draft Submittal is intended to expedite the process and reduce back and forth in permit processing.

- Receive CESA ITP- Construction – Milestone date pushed out 7 weeks

**Justification:** The issuance of the Construction ITP is linked to the issuance of the Operations ITP. Moving the Operations ITP back also moves the issuance of the Construction ITP back.

- Operations Plan, Version 2 – Finish date pushed out 7 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.

- Federal ESA – Receive Biological Opinions – Milestone date pushed out 12 weeks

**Justification:** An Administrative Draft Submittal activity has been added, which has extended the overall process by 12 weeks.

- Mitigation Cost Estimate Update – Finish date pushed out 2 weeks

**Justification:** Completion of Version 1 of the Mitigation Strategy has been extended by 2 weeks which is the driving activity for the Mitigation Cost Estimate Update.

- Geotech Work Package #4 – Finish date brought forward 26 weeks

**Justification:** Updates to activity logic have brought forward the end date of this activity to match the duration of other Geotech Work Packages.

- Financing Check-in Q4 2022 – Milestone date pushed out 4 weeks

**Justification:** Financing Check-in has been delayed 4 weeks to focus the team's effort on completing the indicative credit rating package materials.