

## 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. The completion dates for Investor Commitment and Construction Groundbreaking have not changed.

A summary of changes reflected in the March 2024 Work Plan Schedule includes the following:

CWA 404/401 – Submit Final Permit Applications – Finish date pushed out 2 weeks.

**Justification:** Project Team continued with their review of the Final Permit Applications through the end of February and the Permit Applications were submitted on March 1, 2024, now shown as complete.

Sites Reservoir Operations Plan, Version 2 – Completion date pushed out 3 weeks.

**Justification:** Revised completion schedule was presented at the February Board Meeting to provide an opportunity for the O&E workgroup to review the draft in May and June, and the final plan to be recommend for adoption at the July 2024 Board Meeting.

Participant Specific Model Completed – Completion date pushed out 22 weeks.

**Justification:** The participation specific modeling is to be completed in parallel with the revised Operations Plan and to reflect comments by the O&E work group during the May-June reviews and recommended final plan for adoption at the July 2024 Board meeting.

B&O Contract Ready to Execute (Contract, Bylaws, JPA) – Completion date pushed out 7 weeks.

**Justification:** Activity linked to Operations Plan Version 2, which needs to be done before the B&O Contract is executed as the Operations Plan is an appendix to the B&O Contract.

Close USDA Loan – Removed from Milestone Schedule

**Justification:** The USDA Loan will not be closed until after the Maxwell Intertie is constructed. The timeframe for this is expected to be between 2028 and 2031 as reflected in the adopted construction schedule.

