



Sites Reservoir Project

Work Plan Progress Reporting

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Work Plan Schedule Summary of Changes

The Amendment 3 Work Plan project schedule is maintained and updated quarterly. Changes to the previous end of March 2025 quarterly schedule affecting the rolled-up summary schedule are indicated by grey milestone diamonds.

Federal ESA – Receive Project Construction & Program Operations BiOps - Finish date pushed out 2 weeks.

Justification: We now expect this to be completed in early July 2025 as opposed to the mid-June 2025 date from the prior update.

ROD Signed - Finish date pushed out 4 weeks.

Justification: This is linked to Section 106: Execute Final Programmatic Agreement which is expected to require an additional 4 weeks.

CWA 404 / 401 – Submit Final Permit Applications – Completion date pushed out 4 weeks.

Justification: This is also linked to the Section 106 Final Programmatic Agreement and has moved out.

Final Operating Agreement– Completion date pushed out 4 weeks.

Justification: Completion of the Final Operating Agreement is tied to having the ROD signed and has moved out equally.

DSOD Confirmation of Dam Design Criteria – Completion date brought forward 4 weeks.

Justification: Improved based on understanding with Project Engineering Leadership.

Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance) – Completion date pushed out 11 weeks.

Justification: Preparation of the Baseline Report has been extended to complete with our Resolution to Offer Capacity & Service, planned to complete in November 2025.