

# Attachment A

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## Sanitation Systems ENA Schedule of Performance<sup>1</sup>

| PARTY <sup>2</sup>  | TASK NAME  | START          | END             |
|---|--|----------------|-----------------|
|   | <b>Public Outreach</b>   | <b>8/1/19</b>  | <b>6/30/21</b>  |
| CO  | Pajaro/Las Lomas Community Outreach - Initial Meeting          | 10/30/19       | 10/30/19        |
| CO  | Boronda Community Outreach - Initial Meeting*                  | Jun '20        | Jun '20         |
| CO  | Chualar Community Outreach - Initial Meeting*                  | Jun '20        | Jun '20         |
| CO  | Pajaro/Las Lomas Community Outreach - Follow Up Meeting*       | Jun '20        | Jun '20         |
| CO  | Boronda Community Outreach - Follow Up Meeting*                | Jul '20        | Jul '20         |
| CO  | Pajaro/Las Lomas Community Outreach - Follow Up Meeting*       | Jul '20        | Jul '20         |
| Note: Community outreach meetings will follow Covid-19 protocol |  |                |                 |
|   | <b>Exclusive Negotiating Agreement</b>                         | <b>5/30/19</b> |                 |
| CO  | Schedule of Performance (ENA Exh.A) - DRAFT                    | Complete       |                 |
| CA/CO   | Schedule of Performance (ENA Exh.A) - FINAL                    | Complete       |                 |
| CO/CA   | ENA - FINAL  | Complete       |                 |
| CA/CO   | Press Release  | Complete       |                 |
| CO  | ENA - Board of Supervisors / ENA Final (copies to all parties) | Complete       |                 |
|   | <b>System Assessment &amp; Rate Studies</b>                    | <b>6/15/19</b> | <b>7/15/20</b>  |
| CO/V  | Vendor Negotiations and Selection                              | Complete       |                 |
| CO  | Authorize Work to Begin - Hands on Meeting with Parties        | Complete       |                 |
| V   | Condition Assessment - DRAFT                                   | Complete       |                 |
| CO  | Condition Assessment - FINAL                                   | June 2020      |                 |
| V   | Rate Study - DRAFT   | June 2020      |                 |
| CO  | Rate Study - FINAL   | July 2020      |                 |
|   | <b>Proposal/Letter of Intent</b>                               | <b>7/15/20</b> | <b>11/15/20</b> |
| CA  | Financial Modeling   |                |                 |
| CA  | Commercial Development Committee (CDC) Approval                |                |                 |
| CO/CA   | Negotiate Terms of Offer (Letter of Intent)                    |                |                 |
| CA  | Letter of Intent - Executed by CalAm                           |                |                 |
| CO  | Letter of Intent - Board of Supervisors                        |                |                 |
| CO  | Letter of Intent - FINAL                                       |                |                 |
|   | <b>CPUC Application Preparation Due Diligence Part 1</b>       | <b>9/1/20</b>  | <b>11/31/20</b> |
| CA  | Capital Planning   |                |                 |
|   | <b>Asset Purchase Agreement</b>                                | <b>11/1/20</b> | <b>3/31/21</b>  |
| CO/CA   | Negotiate Terms of APA   |                |                 |
| CO/CA   | Disclosure schedules and exhibits                              |                |                 |
| CO/CA   | Board of Supervisors   |                |                 |

| RESP                                | TASK NAME   | START          | END             |
|-------------------------------------|---|----------------|-----------------|
|                                     | <b>CPUC Application Preparation Due Diligence Part 2</b>  | <b>4/1/21</b>  | <b>6/31/21</b>  |
| CA<br>CA/CO<br>CA                   | Valuation<br>Testimony<br>File Application  |                |                 |
|                                     | <b>CPUC Application Process Due Diligence</b>   | <b>7/1/21</b>  | <b>9/30/21</b>  |
| CA                                  | Data requests and additional testimony, as needed   |                |                 |
|                                     | <b>Closing Due Diligence</b>  | <b>10/1/21</b> | <b>12/31/21</b> |
| CA<br>CA<br>CA<br>CA<br>CO<br>CO/CA | Phase 1 Environmental Assessment<br>Acquisition integration<br>Finalize APA closing requirements incl. schedules, exhibits, disclosures, etc.<br>APA Closing Memo<br>Board of Supervisors - Consent to execute Closing Memo<br>Closing of APA (Copies to parties) |                |                 |

NOTES

- 1 Updated as of May 11, 2020
- 2 CO = County; CA = CalAm; V = Vendor