Milestone Schedule

For Discharge Permit Compliance Melbourne Wastewater Treatment Facility Permit Number: AR0020036 AFIN: 33-00026

Revised: September 29, 2021

Submit final version of PER for current scope of work to USDA Approval for PER from USDA, approval to submit the ADH Submit plans and specifications to ADH Approval of Plans and Specifications from ADH Advertisement for Bid Preparation and submittal of Construction Permit from ADEQ Open bids and Award Contract for Construction Approval of Construction Permit from ADEQ Begin Construction on Upgrade Project Complete Construction Achieve Compliance October 15, 2021 November 1, 2021 December 15, 2021 January 15, 2022 February 1, 2022 February 15, 2022 March 15, 2022 March 15, 2022 April 15, 2022 September 15, 2022 October 1, 2022

Schedule is subject to change