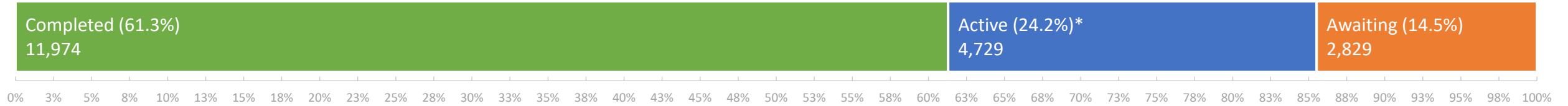


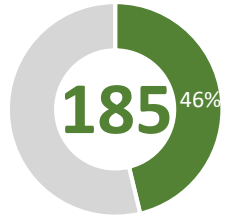
Current Eligible Discharge Statuses

as of November 30, 2021



FY 2021-22 Discharges Closed to Date

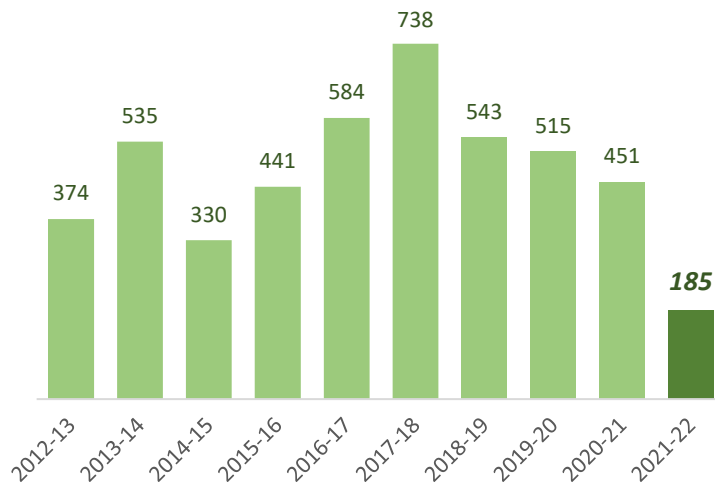
Total Closed to Date:



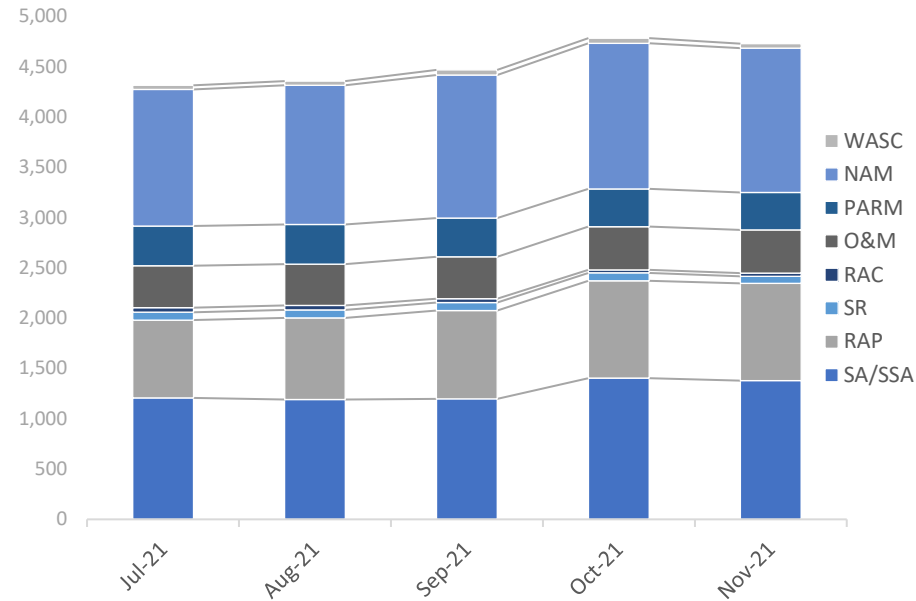
of 400
projected closures

| type | closures | % of total |
|----------|----------|------------|
| LNFA | 6 | 3% |
| NFA/SRCO | 167 | 90% |
| NFAC | 12 | 6% |
| NREQ | 0 | 0% |

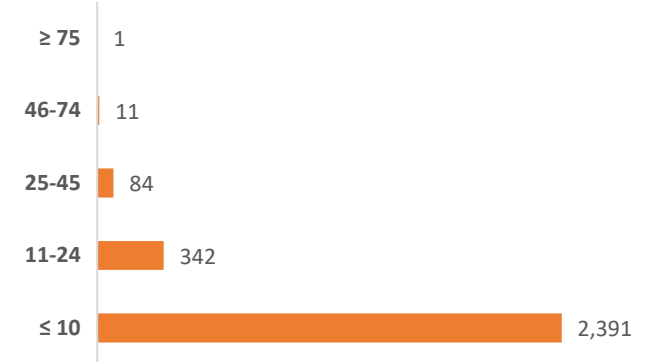
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Inactive Discharge Scores

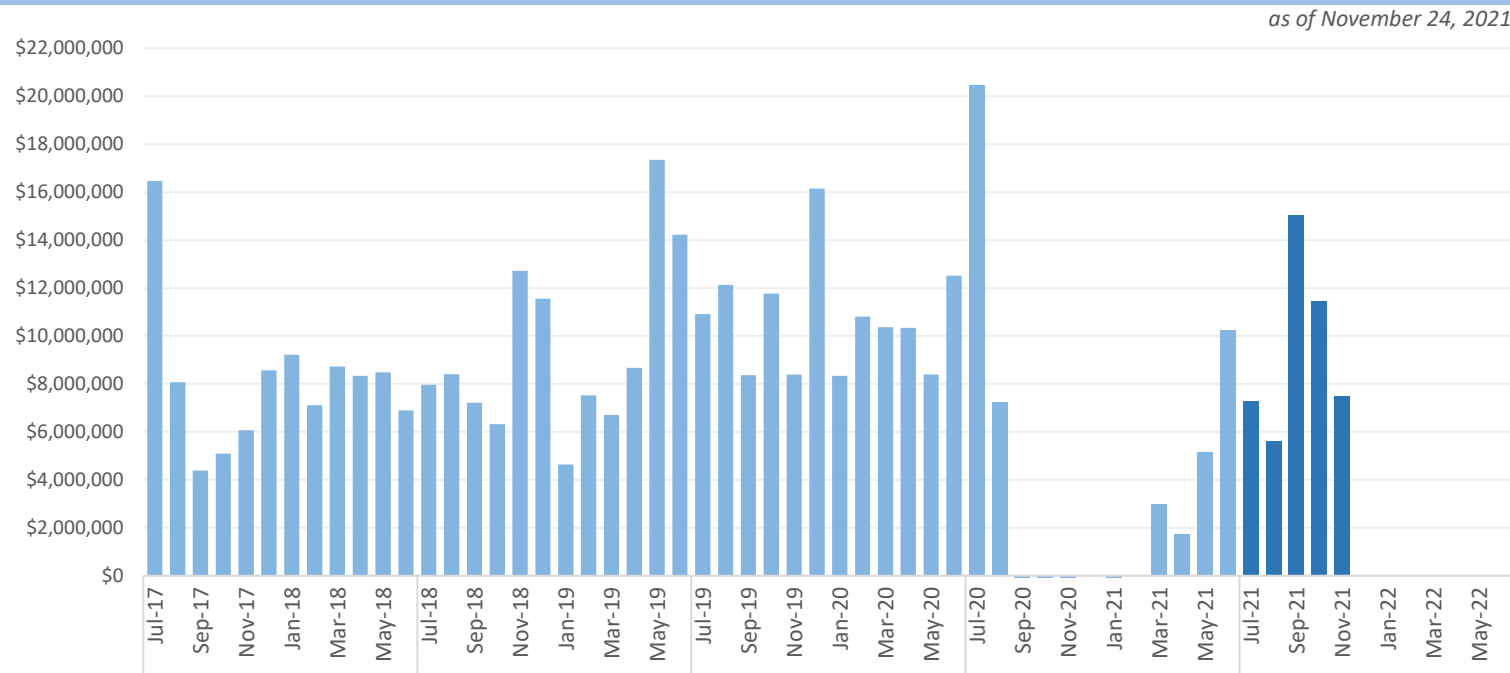


| Sub-Phase | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Site Assessment/Supplemental (SA/SSA) | 1,208 | 1,191 | 1,199 | 1,403 | 1,380 | | | | | | | |
| Remedial Action Plan (RAP) | 773 | 812 | 877 | 968 | 965 | | | | | | | |
| Source Removal (SR) | 77 | 80 | 78 | 78 | 72 | | | | | | | |
| Remedial Action Construction (RAC) | 46 | 42 | 38 | 31 | 31 | | | | | | | |
| Operation & Maintenance (O&M) | 417 | 412 | 418 | 430 | 430 | | | | | | | |
| Post Active Remedial Monitoring (PARM) | 395 | 395 | 384 | 375 | 370 | | | | | | | |
| Natural Attenuation Monitoring (NAM) | 1,357 | 1,382 | 1,421 | 1,447 | 1,436 | | | | | | | |
| Well Abandonment/SRCO (WASC) | 41 | 41 | 53 | 51 | 45 | | | | | | | |

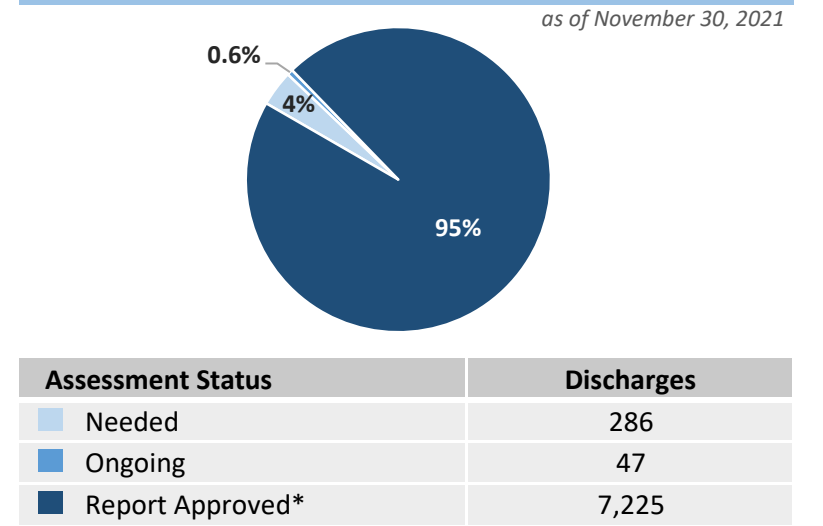
* The count of 'Active' discharges includes 20 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2017-18 thru present)



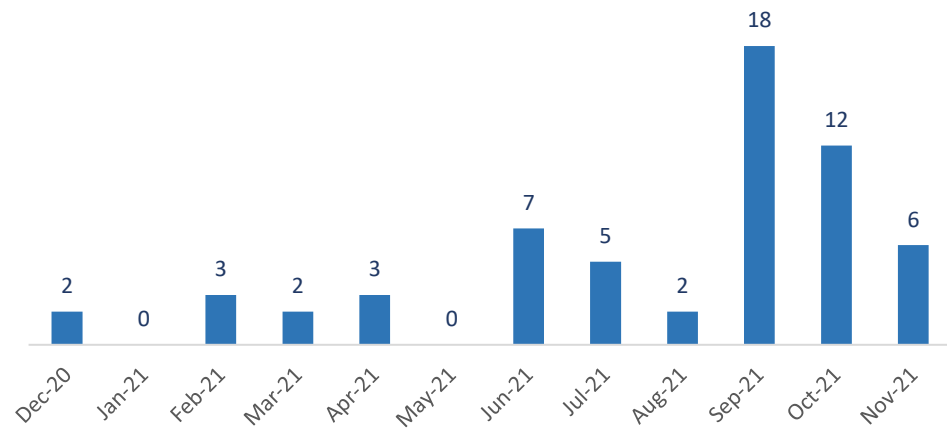
Current Eligible Discharge Assessment Statuses



* Does not include 11,974 completed discharges.

CSF Assignments by Month

as of November 30, 2021



Open Eligible Discharges with Cap Exhausted

as of November 30, 2021

| Discharge Status | Discharges |
|------------------|------------|
| Active | 7 |
| Awaiting | 2 |
| Total | 9 |

Encumbrance Activity

as of November 24, 2021

FY 2021-22 Encumbrances by Month

| Month | WO/PO Encumbered | *Net Encumbered |
|--------------------|----------------------|----------------------|
| July 2021 | \$ 7,079,085 | \$ 7,290,371 |
| August 2021 | \$ 7,956,823 | \$ 5,629,559 |
| September 2021 | \$ 14,385,001 | \$ 15,039,797 |
| October 2021 | \$ 11,688,716 | \$ 11,462,228 |
| November 2021 | \$ 8,868,819 | \$ 7,480,088 |
| December 2021 | - | - |
| January 2022 | - | - |
| February 2022 | - | - |
| March 2022 | - | - |
| April 2022 | - | - |
| May 2022 | - | - |
| June 2022 | - | - |
| Grand Total | \$ 49,978,444 | \$ 46,902,042 |

Total Encumbered by Fiscal Year Allocation

| Fiscal Year | FCO Appropriation | **Total Encumbered | Appropriation Balance |
|--|-----------------------|----------------------|-----------------------|
| Transfer of Carry-Over (Ethanol Biodiesel) | \$ 7,795,572 | \$ 7,795,572 | \$ 0 |
| PRP Carry-Over | \$ 79,328,130 | \$ 43,207,639 | \$ 36,120,491 |
| FY 2021-22 | \$ 65,000,000 | \$ 0 | \$ 65,000,000 |
| Total | \$ 152,123,702 | \$ 51,003,211 | \$ 101,120,491 |

* Includes WOs, POs, COs, Utilities & Adjustments.

** Monthly Net Results totals are calculated from PO/WOs sent to F&A; Total Encumbered by Fiscal Year is calculated from all encumbered in STCM.

FY 2021-22 Fiscal Activity by Phase

| Phase | November 2021 | | FY to Date | |
|---|---------------|---------------------|--------------|----------------------|
| | Count | Amount | Count | Amount |
| Low Score Site Initiative | 33 | \$ 677,443 | 76 | \$ 1,237,460 |
| Site Assessment (incl. LSA) | 43 | \$ 1,686,911 | 305 | \$ 9,216,538 |
| Source Removal (incl. FPR) | 9 | \$ 914,607 | 32 | \$ 5,373,848 |
| Remedial Action Plan (incl. Pilot Test) | 43 | \$ 713,476 | 245 | \$ 4,002,264 |
| Remedial Action Construction | 16 | \$ 2,124,673 | 86 | \$ 8,807,501 |
| Operation & Maintenance | 16 | \$ 1,848,730 | 139 | \$ 13,760,794 |
| Post Active Remedial Monitoring | 7 | \$ 180,393 | 92 | \$ 1,549,289 |
| Natural Attenuation Monitoring | 50 | \$ 649,554 | 440 | \$ 5,324,081 |
| Well Abandonment/SRCO | 10 | \$ 73,031 | 69 | \$ 706,669 |
| Sub Total | 227 | \$ 8,868,819 | 1,484 | \$ 49,978,444 |

FY 2021-22 Net Fiscal Activity

| Activity | November 2021 | FY to Date |
|-----------------------------|---------------------|----------------------|
| Purchase/Work Orders | \$ 8,868,819 | \$ 49,978,444 |
| Change Orders & Adjustments | \$ (1,615,838) | \$ (4,354,004) |
| Utilities | \$ 227,107 | \$ 1,277,602 |
| Total** | \$ 7,480,088 | \$ 46,902,042 |