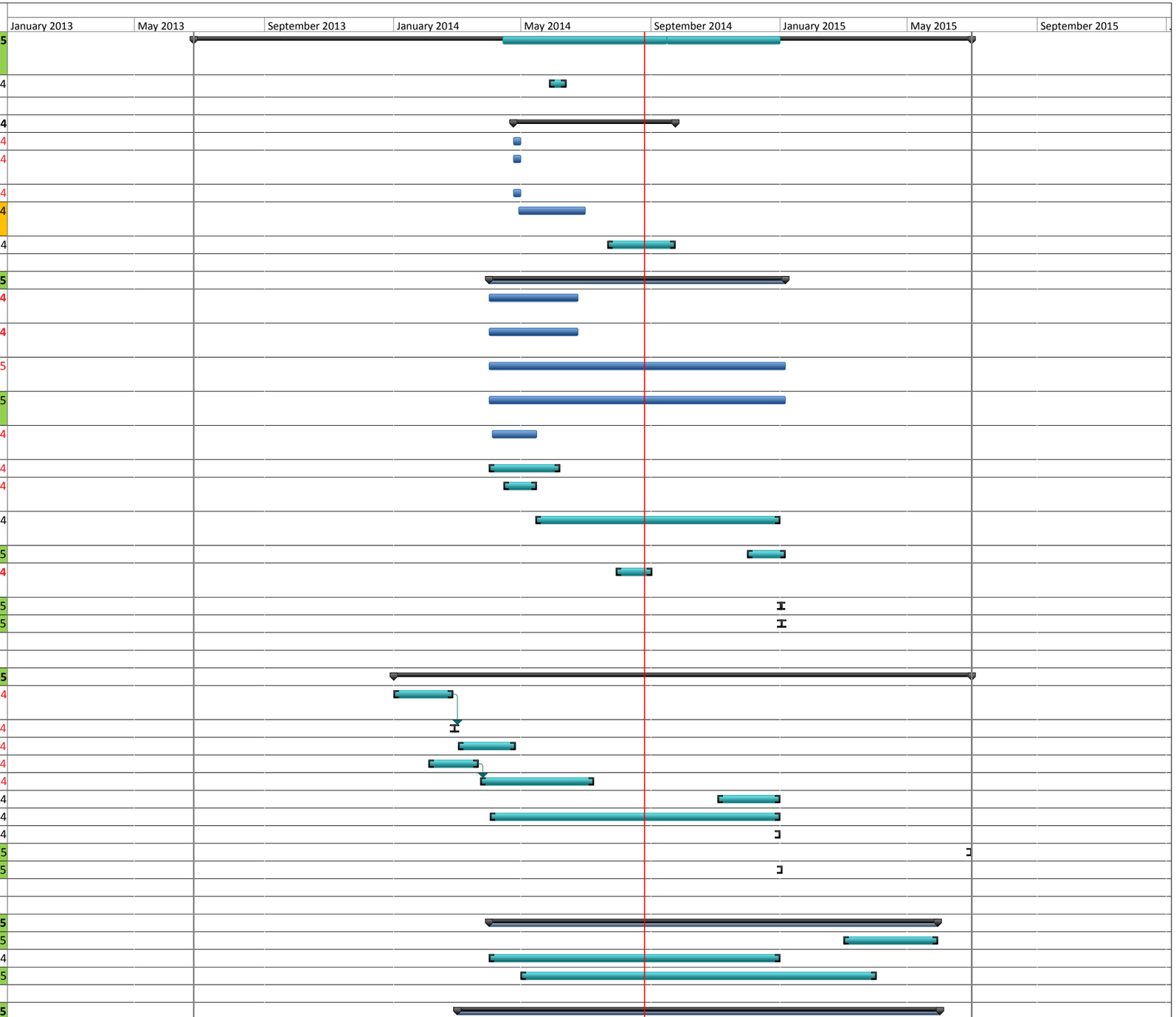
| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 1 | **Consolidation - TMWA, STMGID & DWR** | **525 days?** | **Wed 6/26/13** | **Tue 6/30/15** |
| 2 | **Date : 08/26/14** | 12 days | Wed 5/28/14 | Thu 6/12/14 |
| 3 | | | | |
| 4 | **Organization** | **109 days** | **Thu 4/24/14** | **Tue 9/23/14** |
| 5 | Completed - Establish a Transition Team | 5 days | Thu 4/24/14 | Wed 4/30/14 |
| 6 | Completed - Develop clear lines of communications and accountabilities | 5 days | Thu 4/24/14 | Wed 4/30/14 |
| 7 | Completed - Identify lead County staff | 5 days | Thu 4/24/14 | Wed 4/30/14 |
| 8 | W.C CSD- will Identify the role of County Services left behind after merger | 45 days | Tue 4/29/14 | Mon 6/30/14 |
| 9 | Coordinated Transition Plan by TMWA and W.C. | 46 days | Tue 7/22/14 | Tue 9/23/14 |
| 10 | | | | |
| 11 | **Communication** | **200 days** | **Tue 4/1/14** | **Mon 1/5/15** |
| 12 | **Completed -Customer Communication plan development** | **60 days** | **Tue 4/1/14** | **Mon 6/23/14** |
| 13 | **Completed - Employee communications plan development** | **60 days** | **Tue 4/1/14** | **Mon 6/23/14** |
| 14 | Completed - Create and regularly distribute information about the merger to stakeholders | 200 days | Tue 4/1/14 | Mon 1/5/15 |
| 15 | Create and regularly distribute information about the merger to customers | 200 days | Tue 4/1/14 | Mon 1/5/15 |
| 16 | **Completed - Discovery Survey for merger and other communications** | 30 days | Fri 4/4/14 | Thu 5/15/14 |
| 17 | Completed - Infosearch Survey | 49 days | Tue 4/1/14 | Fri 6/6/14 |
| 18 | **Completed - Prepare Initial FAQ's to be used for Employees, Boards and Customers.** | 23 days | Tue 4/15/14 | Thu 5/15/14 |
| 19 | Prepare Updated FAQ's to be used for Employees, Boards and Customers. | 165 days | Thu 5/15/14 | Wed 12/31/14 |
| 20 | Mailings to Customers --- billing & process changes | 26 days | Mon 12/1/14 | Mon 1/5/15 |
| 21 | **Completed - Public Hearing Notices for STMGID Ordinance Hearings** | **24 days** | **Wed 7/30/14** | **Mon 9/1/14** |
| 22 | STMGID Customer - Rebate Letter | 2 days | Thu 1/1/15 | Fri 1/2/15 |
| 23 | Welcome Letter to all Customers | 1 day | Fri 1/2/15 | Fri 1/2/15 |
| 24 | | | | |
| 25 | | | | |
| 26 | **TMWA Finance** | **390 days?** | **Wed 1/1/14** | **Tue 6/30/15** |
| 27 | Completed - Revise 5-Yr Financial Forecast for Combined Utilities | 40 days | Wed 1/1/14 | Tue 2/25/14 |
| 28 | Completed - Merger Approval at Joint Board Meeting | 1 day | Thu 2/27/14 | Thu 2/27/14 |
| 29 | Completed - Accounting Memo for Auditor Review | 40 days | Mon 3/3/14 | Fri 4/25/14 |
| 30 | Completed - Liquidity Provider Approvals | 35 days | Mon 2/3/14 | Fri 3/21/14 |
| 31 | Completed - Replace & Expand Liquidity Facility | 77 days | Mon 3/24/14 | Tue 7/8/14 |
| 32 | Issue Comm. Paoer To Defease Public Issued Debt | 43 days | Mon 11/3/14 | Wed 12/31/14 |
| 33 | Transfer 2005 DWSRF Loan | 196 days | Wed 4/2/14 | Wed 12/31/14 |
| 34 | OPEB Sec. 115 Trust | | | Wed 12/31/14 |
| 35 | PERS Obligation Allocation Transfer | | | Tue 6/30/15 |
| 36 | STMGID Rebate Asset Transfer | | | Fri 1/2/15 |
| 37 | | | | |
| 38 | | | | |
| 39 | **TMWA Treasury** | **304 days** | **Tue 4/1/14** | **Fri 5/29/15** |
| 40 | Transfer of Treasury to TMWA | 65 days | Mon 3/2/15 | Fri 5/29/15 |
| 41 | Transition Accts. Payable Sytems | 197 days | Tue 4/1/14 | Wed 12/31/14 |
| 42 | Determination of Restricted Reserves | 240 days | Wed 4/30/14 | Wed 4/1/15 |
| 43 | | | | |
| 44 | **TMWA Accounting** | **327 days** | **Sun 3/2/14** | **Sun 5/31/15** |



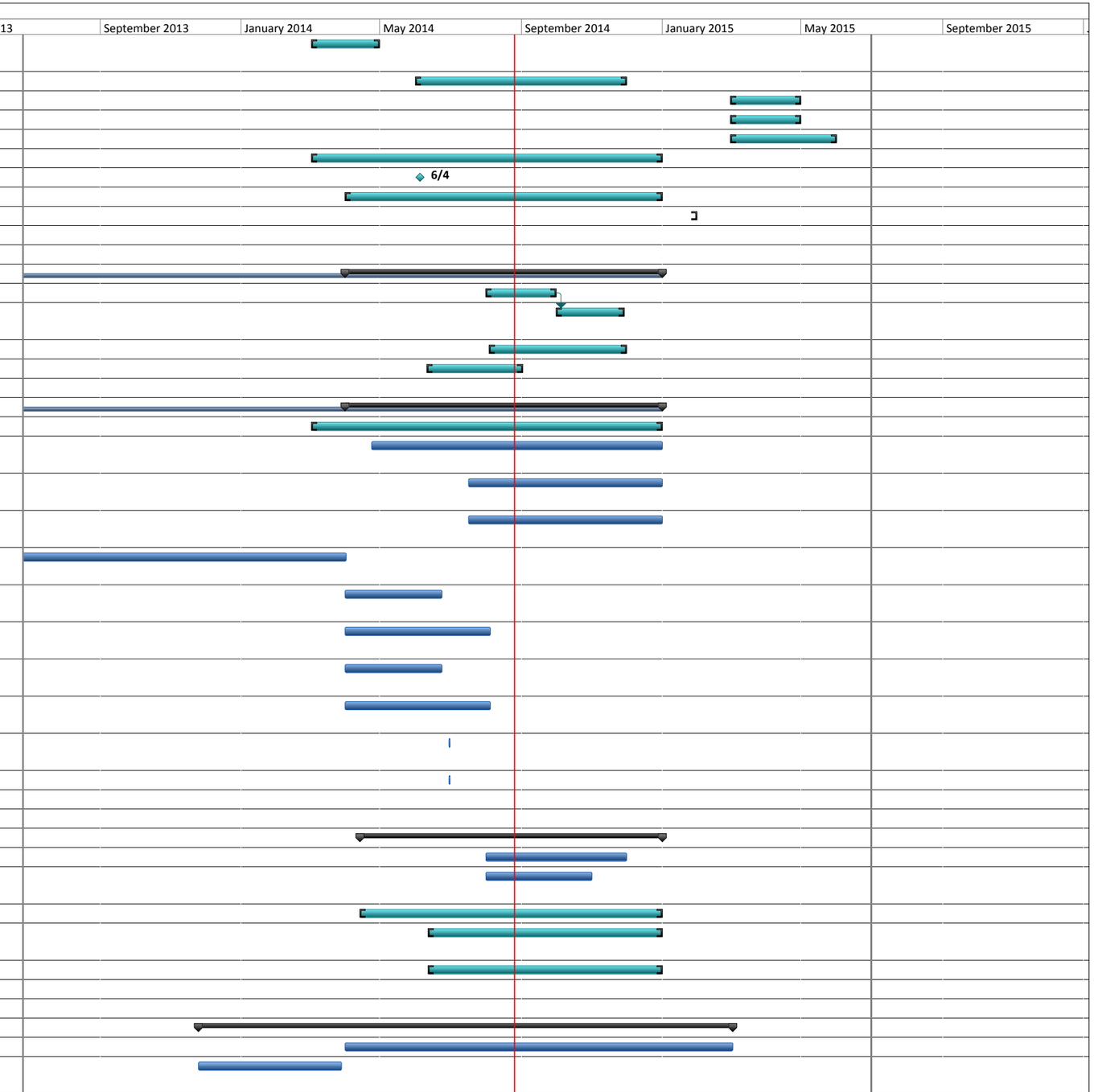

Project: Merger Tasks
Date: Tue 8/26/14

Task | Summary | External Milestone | Inactive Summary | Manual Summary Rollup | Finish-only
Split | Project Summary | Inactive Task | Manual Task | Manual Summary | Deadline
Milestone | External Tasks | Inactive Milestone | Duration-only | Start-only | Progress



CLGF Exhibit 7 (b)
GANTT Chart
Page 1

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 45 | Completed - Draft for audits review of accounting for merger | 43 days | Mon 3/3/14 | Wed 4/30/14 |
| 46 | Determine Domestic Well Owner Program Liabilities | 132 days | Sun 6/1/14 | Sun 11/30/14 |
| 47 | Audit of STMGID 6 month activity | 45 days | Sun 3/1/15 | Thu 4/30/15 |
| 48 | Audit of Washoe County 12/31/14 Trial Balance | 45 days | Sun 3/1/15 | Thu 4/30/15 |
| 49 | Incorporate audit accounting Info. into TMWA financials | 67 days | Sun 3/1/15 | Sun 5/31/15 |
| 50 | Prepare new GL's | 218 days | Mon 3/3/14 | Wed 12/31/14 |
| 51 | Completed - GASB 69 information requirements | 0 days | Wed 6/4/14 | Wed 6/4/14 |
| 52 | Obtain Depreciation Schedules for Equip. & Vehicles | 197 days | Tue 4/1/14 | Wed 12/31/14 |
| 53 | Domestic Well Program Financial Audit | | | Fri 1/30/15 |
| 54 | | | | |
| 55 | | | | |
| 56 | **TMWA Puchasing & Contracts** | **197 days** | **Tue 4/1/14** | **Wed 12/31/14** |
| 57 | Identify water service vendors | 43 days | Fri 8/1/14 | Tue 9/30/14 |
| 58 | Communicate to vendors the consolidation effective date | 43 days | Wed 10/1/14 | Fri 11/28/14 |
| 59 | Identify Contracts to be assigned | 86 days | Mon 8/4/14 | Sun 11/30/14 |
| 60 | Cross Services Contracts & ILA ???? | 59 days | Wed 6/11/14 | Mon 9/1/14 |
| 61 | | | | |
| 62 | **WCDWR Debt Management** | **197 days** | **Tue 4/1/14** | **Wed 12/31/14** |
| 63 | Remove Water Pledge from DWR Bonds/Loans | 218 days | Mon 3/3/14 | Wed 12/31/14 |
| 64 | Defease DWR publically issued water debt --- To W.C. BCC on 09/23 | 180 days | Thu 4/24/14 | Wed 12/31/14 |
| 65 | Proceed with working with the State Treasurer to transfer WC Drinking Water State Revolving Fund loan | 120 days | Thu 7/17/14 | Wed 12/31/14 |
| 66 | Remove water pledge from the storm water private placement | 120 days | Thu 7/17/14 | Wed 12/31/14 |
| 67 | Completed - Debt Management Commission Requirements | 200 days | Wed 6/26/13 | Tue 4/1/14 |
| 68 | Washoe County General Service money reserved for vehicles to be transferred | 60 days | Tue 4/1/14 | Mon 6/23/14 |
| 69 | Quantify financial obligations for assumed contracts and leases | 90 days | Tue 4/1/14 | Mon 8/4/14 |
| 70 | $1000 ERU collection on South Truckee Meadows developer refunds | 60 days | Tue 4/1/14 | Mon 6/23/14 |
| 71 | Completed - Refresh 2015-2019 five year financial forecast | 90 days | Tue 4/1/14 | Mon 8/4/14 |
| 72 | Revew and assess impact on General Fund Overhead billings | 1 day? | Mon 6/30/14 | Mon 6/30/14 |
| 73 | STMGID review of financial tasks as appropriate | 1 day? | Mon 6/30/14 | Mon 6/30/14 |
| 74 | | | | |
| 75 | | | | |
| 76 | **Risk Management** | **188 days?** | **Mon 4/14/14** | **Wed 12/31/14** |
| 77 | Transmit workers' compensation claim files to TMWA | 86 days | Fri 8/1/14 | Sun 11/30/14 |
| 78 | Review current - Insurance Policies - for separation of Water assets | 66 days | Fri 8/1/14 | Fri 10/31/14 |
| 79 | Assets to be Insured by TMWA | 188 days | Mon 4/14/14 | Wed 12/31/14 |
| 80 | Workers Comp., General Liability, Property Ins. Coverages. | 145 days | Thu 6/12/14 | Wed 12/31/14 |
| 81 | W.C ----Review of Insurance Policies | 145 days | Thu 6/12/14 | Wed 12/31/14 |
| 82 | | | | |
| 83 | | | | |
| 84 | **Legal & Regulatory** | **331 days?** | **Mon 11/25/...** | **Mon 3/2/15** |
| 85 | Respond to Requests for legal assessment | 240 days | Tue 4/1/14 | Mon 3/2/15 |
| 86 | Completed - Review STMGID/TMWA merger agreement to identify any County Obligations | 90 days | Mon 11/25/13 | Fri 3/28/14 |



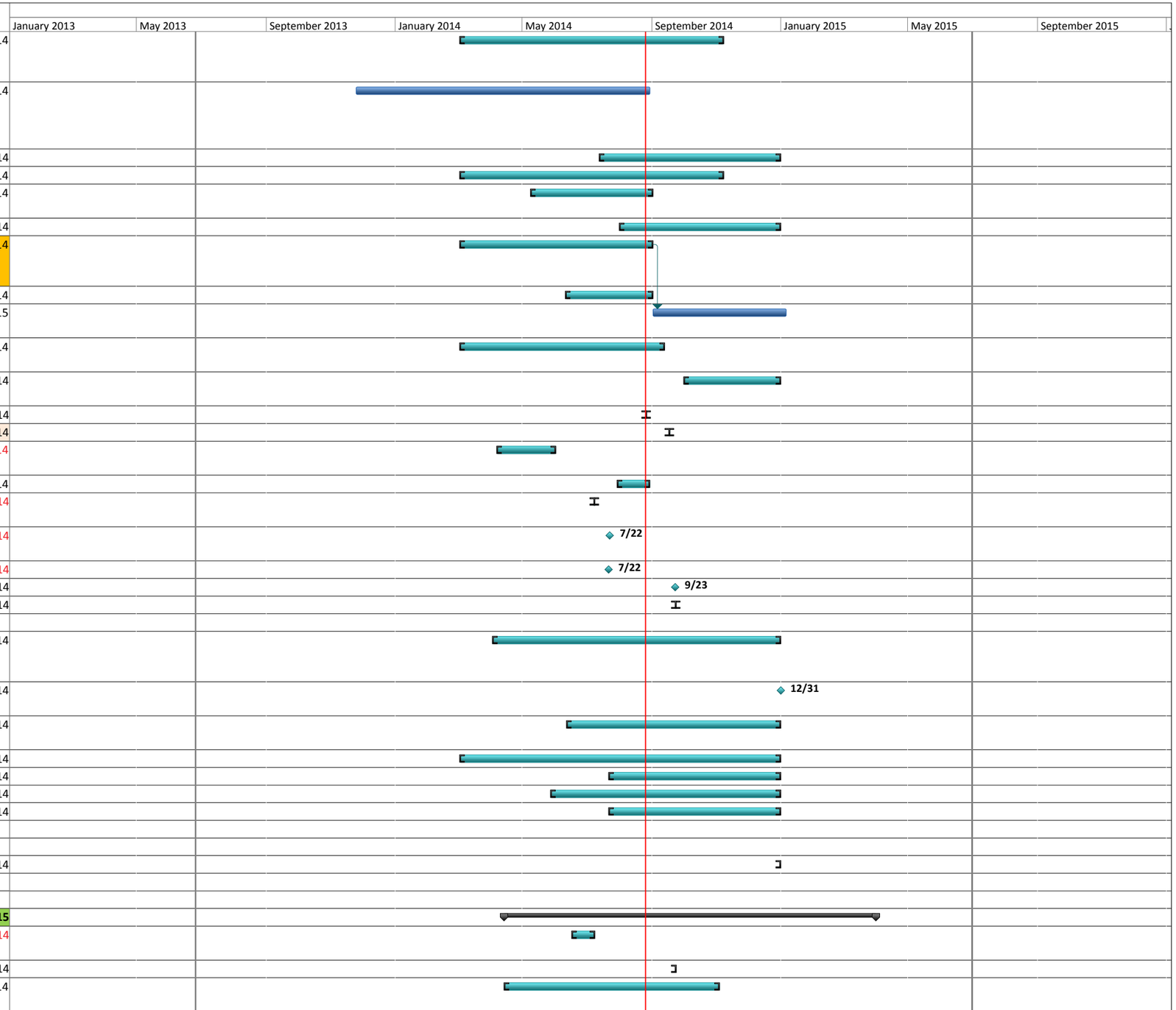

Project: Merger Tasks
Date: Tue 8/26/14

Task | Split | Milestone | Summary | Project Summary | External Tasks | External Milestone | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | Deadline | Progress



CLGF Exhibit 7 (b)
GANTT Chart
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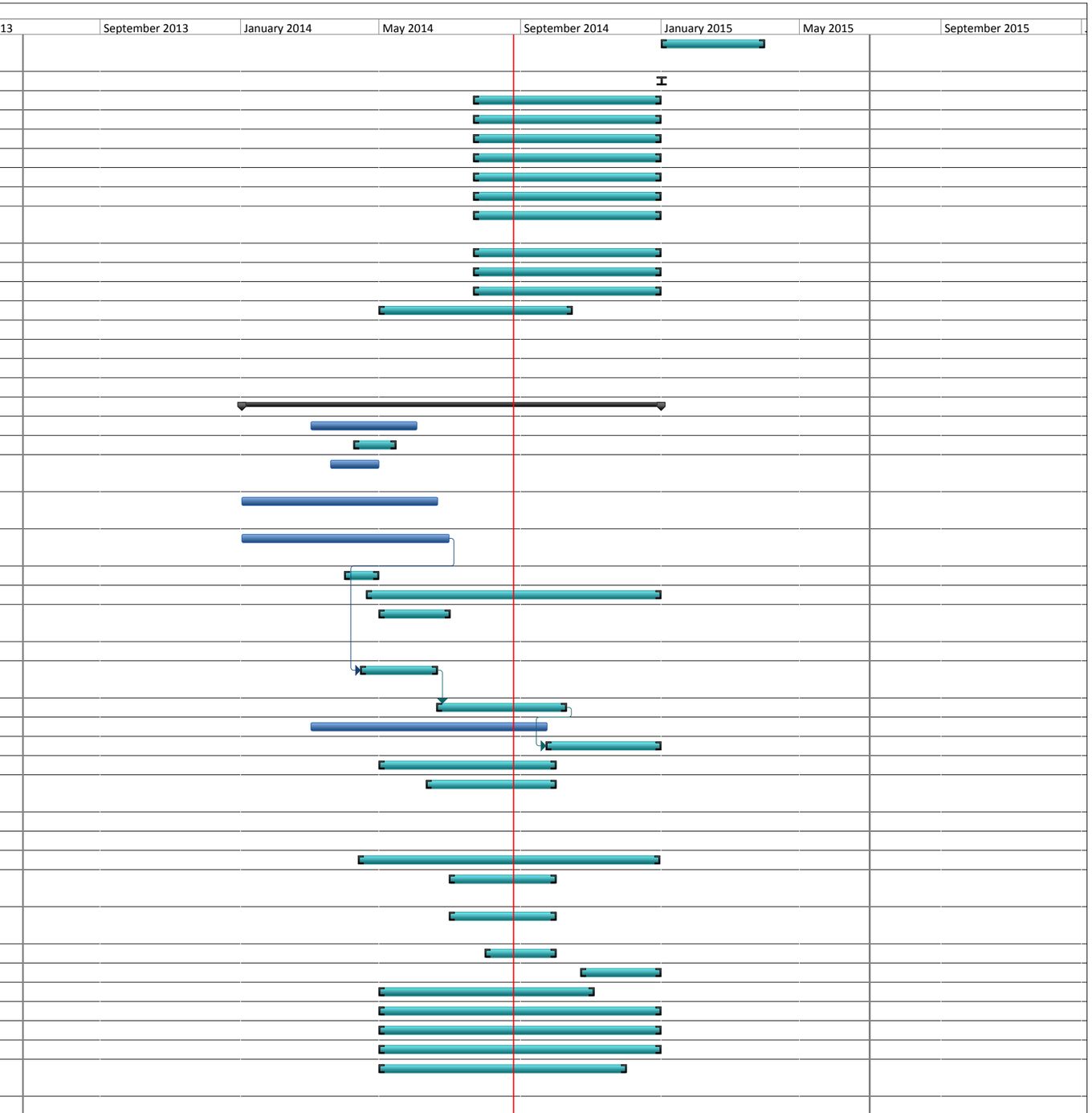
| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 87 | Prepare Addendum to the ILA for and coordinate preparation of schedules to ILA under TMWA/ County Merger Agreement | 180 days | Mon 3/3/14 | Fri 11/7/14 |
| 88 | Review and Identify Washoe County Ordinances and Codes for necessary amendments arising from the Merger. -- Prepare revisions to County Ordinances where applicable. | 200 days | Mon 11/25/13 | Fri 8/29/14 |
| 89 | Amend Verdi Business Park ILA ???? | 124 days | Sun 7/13/14 | Wed 12/31/14 |
| 90 | Disposition of the Verdi Business Park Joint Service Area | 180 days | Mon 3/3/14 | Fri 11/7/14 |
| 91 | Review SAD 25,,, SAD 39,,, & SAD 5 ,,, Documents For Arrowcreek & Lighting W | 82 days | Fri 5/9/14 | Mon 9/1/14 |
| 92 | ????? Amend TMWA JPA ????? | 109 days | Fri 8/1/14 | Wed 12/31/14 |
| 93 | Review Contracts/Agreements to be assumed or terminated as part of the Merger at request of a Team Leader. | 131 days | Mon 3/3/14 | Mon 9/1/14 |
| 94 | Support - Creation of Cross Services Contracts | 59 days | Wed 6/11/14 | Mon 9/1/14 |
| 95 | Evaluate Financial or Other Obligations of Assumed Contracts & Agreements | 90 days | Tue 9/2/14 | Mon 1/5/15 |
| 96 | Prepare revisions to TMWA Rule & Rate Tariff where applicable | 140 days | Mon 3/3/14 | Fri 9/12/14 |
| 97 | Prepare TMWA Rule Change regarding Adoption of County Domestic Well Mitigation Program | 66 days | Wed 10/1/14 | Wed 12/31/14 |
| 98 | Workshop - Domestic Well Program | 1 day | Tue 8/26/14 | Tue 8/26/14 |
| 99 | First Reading - Domestic Well Program | 1 day | Wed 9/17/14 | Wed 9/17/14 |
| 100 | Completed - Prepare STMGID Merger Ordinace authorizing the merger. | 41 days | Mon 4/7/14 | Sun 6/1/14 |
| 101 | Public Hearings for STMGID Ordinance | 23 days | Wed 7/30/14 | Fri 8/29/14 |
| 102 | Completed - First Reading of Initiating Ordinance = July 8th | 1 day | Tue 7/8/14 | Tue 7/8/14 |
| 103 | Completed - Second Reading of Initiating Ordinace = July 22nd | 0 days | Tue 7/22/14 | Tue 7/22/14 |
| 104 | Completed - First Reading - Final Merger Ordinance | 0 days | Tue 7/22/14 | Tue 7/22/14 |
| 105 | Second Reading - Final Merger Ordinance | 0 days | Tue 9/23/14 | Tue 9/23/14 |
| 106 | End Comment Period | 1 day | Tue 9/23/14 | Tue 9/23/14 |
| 107 | | | | |
| 108 | Assisting with coordination of New Business Procedures, water Service Agreements and connection fees for new pre-merger applications. | 195 days | Thu 4/3/14 | Wed 12/31/14 |
| 109 | PrepareClosing Memorandums and Closing Documents for TMWA/ County and TMWA/ STMGID Agreements | 0 days | Wed 12/31/14 | Wed 12/31/14 |
| 110 | AB 54 - Water & Sanitary Sewer Financial Assistance program - ILA ??? --- ( Enloe Lead ) | 145 days | Thu 6/12/14 | Wed 12/31/14 |
| 111 | Stampmill System Resolution | 218 days | Mon 3/3/14 | Wed 12/31/14 |
| 112 | Sky Ranch Service Issue | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 113 | Golden Valley System - Resolution - ( Enloe Lead ) | 156 days | Wed 5/28/14 | Wed 12/31/14 |
| 114 | Old Washoe Estates Service ( Request withdrawn ) | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 115 | Sunrise Estates | | | |
| 116 | Lighting "W" | | | |
| 117 | Assisting Team Leaders with Developer issues | | | Wed 12/31/14 |
| 118 | | | | |
| 119 | | | | |
| 120 | **Regulatory** | **252 days?** | **Mon 4/14/14** | **Tue 3/31/15** |
| 121 | Completed - BCC Adopt Initiating STMGID Merger Ordinanace | 16 days | Tue 6/17/14 | Tue 7/8/14 |
| 122 | BCC Adopt Final STMGID Merger Ordinance | | | Tue 9/23/14 |
| 123 | Assist with District Health / State approval of Water Quality Monitoring plans | 146 days | Mon 4/14/14 | Mon 11/3/14 |




Project: Merger Tasks
Date: Tue 8/26/14

Task | Split | Milestone | Summary | Project Summary | External Tasks | External Milestone | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | Deadline | Progress

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 124 | Legislative BDR's (WRWC & Remediation District ) --- Post Merger | 64 days | Thu 1/1/15 | Tue 3/31/15 |
| 125 | Recharge Permitting --- Post Merger | 1 day? | Thu 1/1/15 | Thu 1/1/15 |
| 126 | Amend Domestic Mitigation Program ---1st read = 08/20 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 127 | Repeal Current Rule #10 -- -1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 128 | Amend Rules- Table of Contents --- -1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 129 | Amend Rule #1 - Definitions ---- 1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 130 | Amend Rule #9 - Retail Service Areas - 1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 131 | Amend Rule #5 - Feeder & Area Fees - 1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 132 | Amend WSF Schedule - Area Facility Charges - 1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 133 | Amend LVS Schedule, Add SVGID Map - 1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 134 | Add Rate Schedules for W.C and STMGID | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 135 | Amend Rule #4, STMGID Offset Fund - 1st Read 09/17 | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 136 | TMWA Board Adopt Rules | 120 days | Thu 5/1/14 | Wed 10/15/14 |
| 137 | | | | |
| 138 | | | | |
| 139 | | | | |
| 140 | | | | |
| 141 | **Human Resources** | **260 days?** | **Thu 1/2/14** | **Wed 12/31/14** |
| 142 | Complete - Evaluate Staffing Requirements | 66 days | Mon 3/3/14 | Mon 6/2/14 |
| 143 | Complete - Labor Negotiations with IBEW & WCEA | 27 days | Wed 4/9/14 | Thu 5/15/14 |
| 144 | Completed - Work with CSD to determine specific head counts | 30 days | Thu 3/20/14 | Wed 4/30/14 |
| 145 | Completed - Determine classifications impacted by leave balances | 122 days | Thu 1/2/14 | Fri 6/20/14 |
| 146 | Completed - Review WCEA agreement regarding job elimination to determine impact on CSD | 128 days | Thu 1/2/14 | Mon 6/30/14 |
| 147 | Complete - Create Staffing Communication Plan | 22 days | Tue 4/1/14 | Wed 4/30/14 |
| 148 | Prepare bi-weekly staffing reports | 184 days | Sun 4/20/14 | Wed 12/31/14 |
| 149 | Completed - Determine seating and work space needs for all new employees | 44 days | Thu 5/1/14 | Tue 7/1/14 |
| 150 | | | | |
| 151 | Completed - Labor Posting, Reviewing, Interviewing, Offering, Hiring | 49 days | Tue 4/15/14 | Fri 6/20/14 |
| 152 | Post Offer Requirements | 81 days | Fri 6/20/14 | Fri 10/10/14 |
| 153 | Develop employee transition plan | 147 days | Mon 3/3/14 | Tue 9/23/14 |
| 154 | Onboarding Tasks | 72 days | Tue 9/23/14 | Wed 12/31/14 |
| 155 | identify funded and unfunded OPEB liability | 110 days | Thu 5/1/14 | Wed 10/1/14 |
| 156 | Complete OPEB Trust - ( TMWA Board Approved Creation of Sec. 115 Trust) | 81 days | Wed 6/11/14 | Wed 10/1/14 |
| 157 | | | | |
| 158 | | | | |
| 159 | Determine Temporay Support Staff | 188 days | Sun 4/13/14 | Tue 12/30/14 |
| 160 | Determine position specific training programs for new hires | 67 days | Tue 7/1/14 | Wed 10/1/14 |
| 161 | Schedule time for WCDWR people to to interact and transition with TMWA people. | 67 days | Tue 7/1/14 | Wed 10/1/14 |
| 162 | Schedule Pep Rallys | 44 days | Fri 8/1/14 | Wed 10/1/14 |
| 163 | Onboarding Activities | 50 days | Thu 10/23/14 | Wed 12/31/14 |
| 164 | Determine if new policies & procedures are required. | 133 days | Thu 5/1/14 | Mon 11/3/14 |
| 165 | Coordinate health benefits coverage | 175 days | Thu 5/1/14 | Wed 12/31/14 |
| 166 | Coordinate workers' compensation coverage | 175 days | Thu 5/1/14 | Wed 12/31/14 |
| 167 | Coordinate deferred comp. benefits | 175 days | Thu 5/1/14 | Wed 12/31/14 |
| 168 | Completed - Evaluate Impacts on TMWA Post-Retirement Trust | 153 days | Thu 5/1/14 | Mon 12/1/14 |
| 169 | | | | |




Project: Merger Tasks
Date: Tue 8/26/14

Task | Summary | External Milestone | Inactive Summary | Manual Summary Rollup | Finish-only
Split | Project Summary | Inactive Task | Manual Task | Manual Summary | Deadline
Milestone | External Tasks | Inactive Milestone | Duration-only | Start-only | Progress



CLGF Exhibit 7 (b)
GANTT Chart
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| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 170 | Identify all leave balances and develop plan to transfer | 90 days | Thu 8/28/14 | Wed 12/31/14 |
| 171 | | | | |
| 172 | | | | |
| 173 | **Customer Service - Billing** | **289 days** | **Mon 11/25/...** | **Thu 1/1/15** |
| 174 | Transfer Customer Billing Info to TMWA CIS --- ( Testing New System 08/01 thru 10/01 ) | 219 days | Mon 3/3/14 | Thu 1/1/15 |
| 175 | Vertex Upgrade | 219 days | Wed 1/1/14 | Mon 11/3/14 |
| 176 | Completed - ROW Toll issues for Reno and Sparks customers | 1 day? | Tue 4/15/14 | Tue 4/15/14 |
| 177 | Testing ---- Validate customer info. | 44 days | Fri 8/1/14 | Wed 10/1/14 |
| 178 | New Customer letter process | 153 days | Mon 3/3/14 | Wed 10/1/14 |
| 179 | Billing Training | 23 days | Mon 12/1/14 | Wed 12/31/14 |
| 180 | Completed - SAP-Utility Billing Pricing tier structure | 65 days? | Wed 1/1/14 | Tue 4/1/14 |
| 181 | SAP-Utility Billing - Programmatically close water services for existing customers | 1 day? | Wed 12/31/14 | Wed 12/31/14 |
| 182 | | | | |
| 183 | **Meters** | **288 days** | **Mon 11/25/...** | **Wed 12/31/14** |
| 184 | Evaluate Remote Meter Read Interface Requirements | 150 days | Mon 3/3/14 | Fri 9/26/14 |
| 185 | Integrate into GIS system | 175 days | Mon 3/3/14 | Fri 10/31/14 |
| 186 | Determine routing | 187 days | Tue 4/15/14 | Wed 12/31/14 |
| 187 | Perform age analysis | 130 days | Mon 3/3/14 | Fri 8/29/14 |
| 188 | Meter Replacement process | 114 days | Tue 4/15/14 | Fri 9/19/14 |
| 189 | Reclaim Water Meter Reading Transition | 187 days | Tue 4/15/14 | Wed 12/31/14 |
| 190 | SAP- Utility Billing equipment information | 197 days? | Tue 4/1/14 | Wed 12/31/14 |
| 191 | SAP-Sensus/Flexnet meter reading process & Upgrade | 110 days? | Tue 4/1/14 | Mon 9/1/14 |
| 192 | Validation of Portal into SAP | | | |
| 193 | Contract for Sensus, Western Nev. Supply, and Sierra Controls ---- ( Sensus Completed 08/15 ) | | | Mon 9/1/14 |
| 194 | | | | |
| 195 | | | | |
| 196 | **Backflow** | **261 days** | **Wed 1/1/14** | **Wed 12/31/14** |
| 197 | **Transfer all WCDWR & STMGID backflow Info. to TMWA** | 261 days | Wed 1/1/14 | Wed 12/31/14 |
| 198 | | | | |
| 199 | | | | |
| 200 | **Customer Service New Business Process** | **110 days** | **Tue 7/1/14** | **Mon 12/1/14** |
| 201 | Determine process to manage new customers, backflow, & meter reading requests thru the transition | 66 days | Tue 7/1/14 | Tue 9/30/14 |
| 202 | | | | |
| 203 | | | | |
| 204 | | | | |
| 205 | | | | |
| 206 | | | | |
| 207 | | | | |
| 208 | | | | |
| 209 | **Customer Services Training** | **132 days** | **Tue 7/1/14** | **Wed 12/31/14** |
| 210 | Lobby - Train new CSR and all CSR's on new systems and procedures | 132 days | Tue 7/1/14 | Wed 12/31/14 |
| 211 | Field Services - Train three new Techs. And train all Techs. On new procedures | 132 days | Tue 7/1/14 | Wed 12/31/14 |
| 212 | Conservation Techs. - new service areas | 132 days | Tue 7/1/14 | Wed 12/31/14 |
| 213 | Call Center --- New areas and procedures | 132 days | Tue 7/1/14 | Wed 12/31/14 |
| 214 | Dispatch -- New Areas | 132 days | Tue 7/1/14 | Wed 12/31/14 |
| 215 | | | | |
| 216 | | | | |
| 217 | | | | |
| 218 | **Information Technology** | **261 days?** | **Wed 1/1/14** | **Wed 12/31/14** |



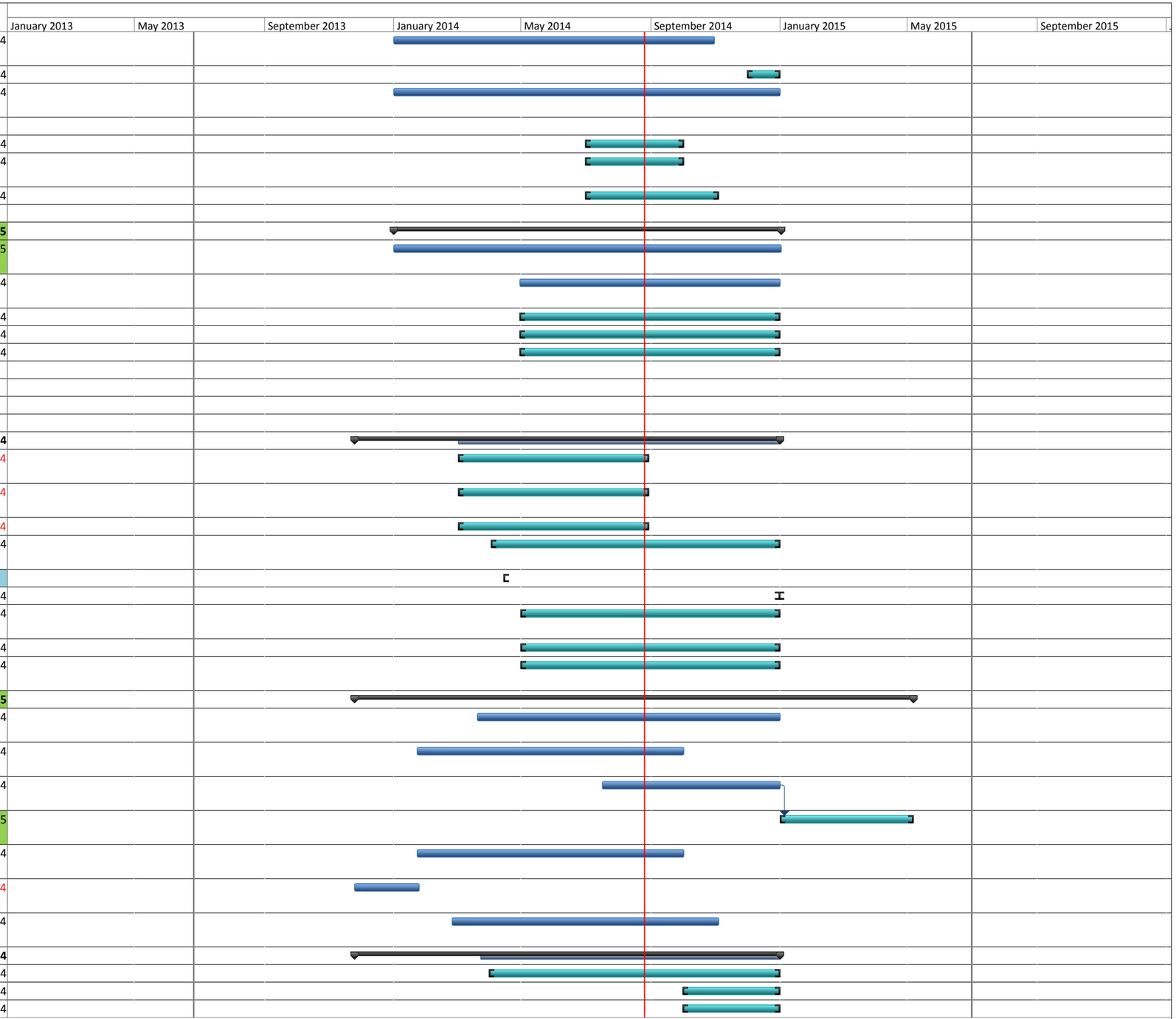

Project: Merger Tasks
Date: Tue 8/26/14

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Task | Summary | External Milestone | Inactive Summary | Manual Summary Rollup | Finish-only | | |
| Split | Project Summary | Inactive Task | Manual Task | Manual Summary | Deadline | | |
| Milestone | External Tasks | Inactive Milestone | Duration-only | Start-only | Progress | | |



CLGF Exhibit 7 (b)
GANTT Chart
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| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 219 | Final - Inventory Washoe County owned computer assets and compile list necessary to transfer | 217 days? | Wed 1/1/14 | Thu 10/30/14 |
| 220 | Transfer Assets | 23 days | Mon 12/1/14 | Wed 12/31/14 |
| 221 | Determine historical information and stored data that needs to be transferred | 261 days? | Wed 1/1/14 | Wed 12/31/14 |
| 222 | | | | |
| 223 | Purchase & Install Hardware for New Personnel | 67 days | Tue 7/1/14 | Wed 10/1/14 |
| 224 | Purchase and install telephone requirements for new people | 67 days | Tue 7/1/14 | Wed 10/1/14 |
| 225 | IVR - Phone System Upgrade | 90 days | Tue 7/1/14 | Mon 11/3/14 |
| 226 | | | | |
| 227 | **Technology** | **262 days?** | **Wed 1/1/14** | **Thu 1/1/15** |
| 228 | SAP-Utility Billing- migration of water customers and data to TMWA | 262 days? | Wed 1/1/14 | Thu 1/1/15 |
| 229 | SAP-Identify and Separate IT processes for Independent operations | 176 days? | Wed 4/30/14 | Wed 12/31/14 |
| 230 | Identify all Data migration requirements & Transfer | 176 days | Wed 4/30/14 | Wed 12/31/14 |
| 231 | Support Meter Reading Transition | 176 days | Wed 4/30/14 | Wed 12/31/14 |
| 232 | Support SCADA Transition | 176 days | Wed 4/30/14 | Wed 12/31/14 |
| 233 | | | | |
| 234 | | | | |
| 235 | | | | |
| 236 | | | | |
| 237 | **Natural Resources & Real Property** | **288 days** | **Mon 11/25/...** | **Wed 12/31/14** |
| 238 | Completed - Review Water Rights & Determine Title Defects | 130 days | Mon 3/3/14 | Fri 8/29/14 |
| 239 | Completed - Review Land & Easement Titles & Determine Defects | 130 days | Mon 3/3/14 | Fri 8/29/14 |
| 240 | Completed - Transfer GIS Data | 130 days | Mon 3/3/14 | Fri 8/29/14 |
| 241 | Support - New Business Procedures, Contracts, & Fees w/ Estes Lead & w/Erwin & Legal Support | 195 days | Thu 4/3/14 | Wed 12/31/14 |
| 242 | Develop facilities data base & mapping | | Tue 4/15/14 | |
| 243 | License for City Works | 1 day? | Wed 12/31/14 | Wed 12/31/14 |
| 244 | Develop Map of TMWA, County, & STMGID retail boundaries. | 175 days | Thu 5/1/14 | Wed 12/31/14 |
| 245 | Support Estes determination of Feeder Mian Boundaries | 175 days | Thu 5/1/14 | Wed 12/31/14 |
| 246 | Support Assessment of County Art. 422 and revise if required. | 175 days | Thu 5/1/14 | Wed 12/31/14 |
| 247 | | **378 days** | **Mon 11/25/...** | **Wed 5/6/15** |
| 248 | Transfer all water rights held by WC and STMGID (not general fund held rights) | 204 days | Fri 3/21/14 | Wed 12/31/14 |
| 249 | Identify all land and easement title defects that have not been resolved and quantify cost to correct | 180 days | Thu 1/23/14 | Wed 10/1/14 |
| 250 | List and locate all asset ownership documents for legal transfer of assets | 120 days | Thu 7/17/14 | Wed 12/31/14 |
| 251 | Transfer all land and easement titles to TMWA from WC and STMGID | 90 days | Thu 1/1/15 | Wed 5/6/15 |
| 252 | Determine any State Engineer Requirements or restrictions on transferred water rights | 180 days | Thu 1/23/14 | Wed 10/1/14 |
| 253 | Completed - Review condition assessment of WC water assets | 45 days | Mon 11/25/13 | Fri 1/24/14 |
| 254 | Complete property action items for categroy one and two property deficiencies | 180 days | Tue 2/25/14 | Mon 11/3/14 |
| 255 | **Records Management** | **288 days** | **Mon 11/25/...** | **Wed 12/31/14** |
| 256 | Inventory all records | 197 days | Tue 4/1/14 | Wed 12/31/14 |
| 257 | Transfer Records | 66 days | Wed 10/1/14 | Wed 12/31/14 |
| 258 | Hydrology Info. Transfer | 66 days | Wed 10/1/14 | Wed 12/31/14 |



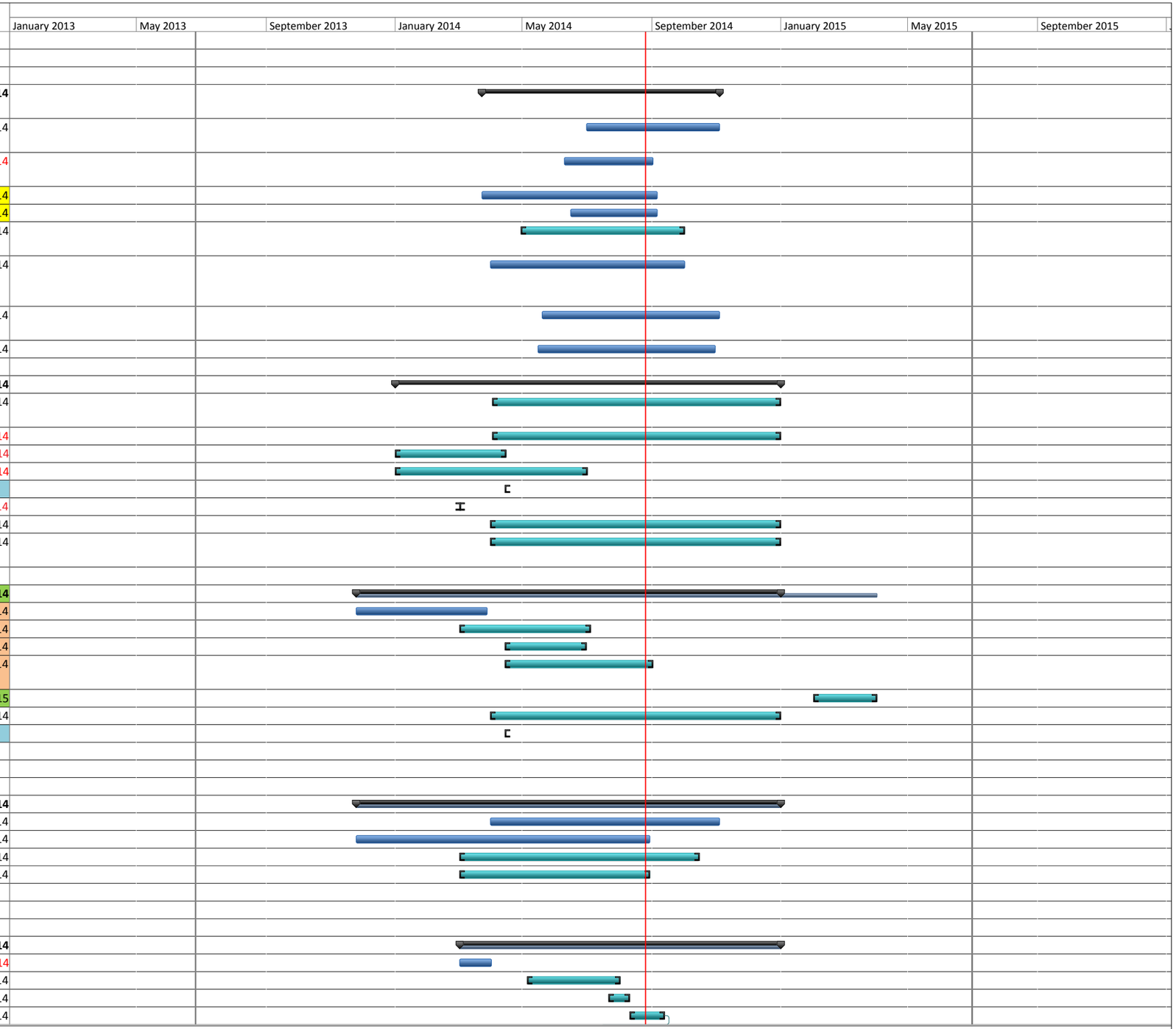

Project: Merger Tasks
Date: Tue 8/26/14

Task | Summary | External Milestone | Inactive Summary | Manual Summary Rollup | Finish-only
Split | Project Summary | Inactive Task | Manual Task | Manual Summary | Deadline
Milestone | External Tasks | Inactive Milestone | Duration-only | Start-only | Progress



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| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 259 | | | | |
| 260 | | | | |
| 261 | | | | |
| 262 | **Developer Issues ( Enloe Lead w/ Estes, Erwin, W.C. STMGID & Legal )** | **161 days** | **Mon 3/24/14** | **Mon 11/3/14** |
| 263 | Develop plan to accommodate potential liabilities with Developer Agreements | 90 days | Tue 7/1/14 | Mon 11/3/14 |
| 264 | Completed - Identify New and expanded infrastructure requirements | 60 days | Tue 6/10/14 | Mon 9/1/14 |
| 265 | Review of developer water credits | 120 days | Mon 3/24/14 | Fri 9/5/14 |
| 266 | Risk Assessment report | 60 days | Mon 6/16/14 | Fri 9/5/14 |
| 267 | Transition Date ??? - Termination of Contracts and New Contracts | 111 days | Wed 4/30/14 | Wed 10/1/14 |
| 268 | Contingent obligations arising from the 414 acre feet issue ----- STMGID Lease Agreement --- -- So. Meadows | 132 days | Tue 4/1/14 | Wed 10/1/14 |
| 269 | HAWCO matter regarding over-collection of over-sizing | 120 days | Tue 5/20/14 | Mon 11/3/14 |
| 270 | Tr-Partners Capacity Agreement | 120 days | Fri 5/16/14 | Thu 10/30/14 |
| 271 | | | | |
| 272 | **Engineering & System Planning** | **261 days?** | **Wed 1/1/14** | **Wed 12/31/14** |
| 273 | New Business Procedures, Contracts, & Fees w/ Estes Lead & Erwin & Legal Support | 195 days | Thu 4/3/14 | Wed 12/31/14 |
| 274 | Completed - Standards Review Coordination | 195 days | Thu 4/3/14 | Wed 12/31/14 |
| 275 | Completed - System Assessment Report | 75 days | Wed 1/1/14 | Tue 4/15/14 |
| 276 | Completed - Create Combined CIP | 130 days | Wed 1/1/14 | Tue 7/1/14 |
| 277 | Review combined hydraulic model | | Tue 4/15/14 | |
| 278 | Completed - Analyze Power Costs | 1 day | Mon 3/3/14 | Mon 3/3/14 |
| 279 | Acquire W.C. Facility Information | 197 days | Tue 4/1/14 | Wed 12/31/14 |
| 280 | Determine/ Update Facility Charges for Washoe County & STMGID | 197 days | Tue 4/1/14 | Wed 12/31/14 |
| 281 | | | | |
| 282 | **Water Quality & Treatment Operations** | **288 days** | **Mon 11/25/...** | **Wed 12/31/14** |
| 283 | Identify Water Quality data needs & Plan | 90 days | Mon 11/25/13 | Fri 3/28/14 |
| 284 | Develop Operating & Sampling Plans | 90 days | Mon 3/3/14 | Fri 7/4/14 |
| 285 | Identify Monitoring requirements | 55 days | Tue 4/15/14 | Mon 6/30/14 |
| 286 | Develop treatment facilities data base and maintenance plans | 100 days | Tue 4/15/14 | Mon 9/1/14 |
| 287 | Arc Flash Analysis for DWR Facilities | 44 days | Sun 2/1/15 | Wed 4/1/15 |
| 288 | Permitting & Health Dept Approvals (WCDH, NDEP) | 197 days | Tue 4/1/14 | Wed 12/31/14 |
| 289 | Longley Lane WTP analysis | | Tue 4/15/14 | |
| 290 | | | | |
| 291 | | | | |
| 292 | | | | |
| 293 | **Combine SCADA Systems** | **288 days** | **Mon 11/25/...** | **Wed 12/31/14** |
| 294 | SCADA Install In Service | 155 days? | Tue 4/1/14 | Mon 11/3/14 |
| 295 | SCADA polling signals from DWR to TMWA system | 200 days | Mon 11/25/13 | Fri 8/29/14 |
| 296 | Transmit SCADA Signals to TMWA | 163 days | Mon 3/3/14 | Wed 10/15/14 |
| 297 | Develop Screens & Monitor Operations | 130 days | Mon 3/3/14 | Fri 8/29/14 |
| 298 | | | | |
| 299 | | | | |
| 300 | | | | |
| 301 | **Fish Springs System - ( W.C. And Stantec )** | **218 days** | **Mon 3/3/14** | **Wed 12/31/14** |
| 302 | Completed - Design, Bid & Construct Bravo Intertie | 22 days | Mon 3/3/14 | Tue 4/1/14 |
| 303 | Repair Control Systems | 64 days | Tue 5/6/14 | Fri 8/1/14 |
| 304 | Flushing Pipeline | 15 days | Tue 7/22/14 | Sun 8/10/14 |
| 305 | Startup - Stantec | 25 days | Mon 8/11/14 | Fri 9/12/14 |



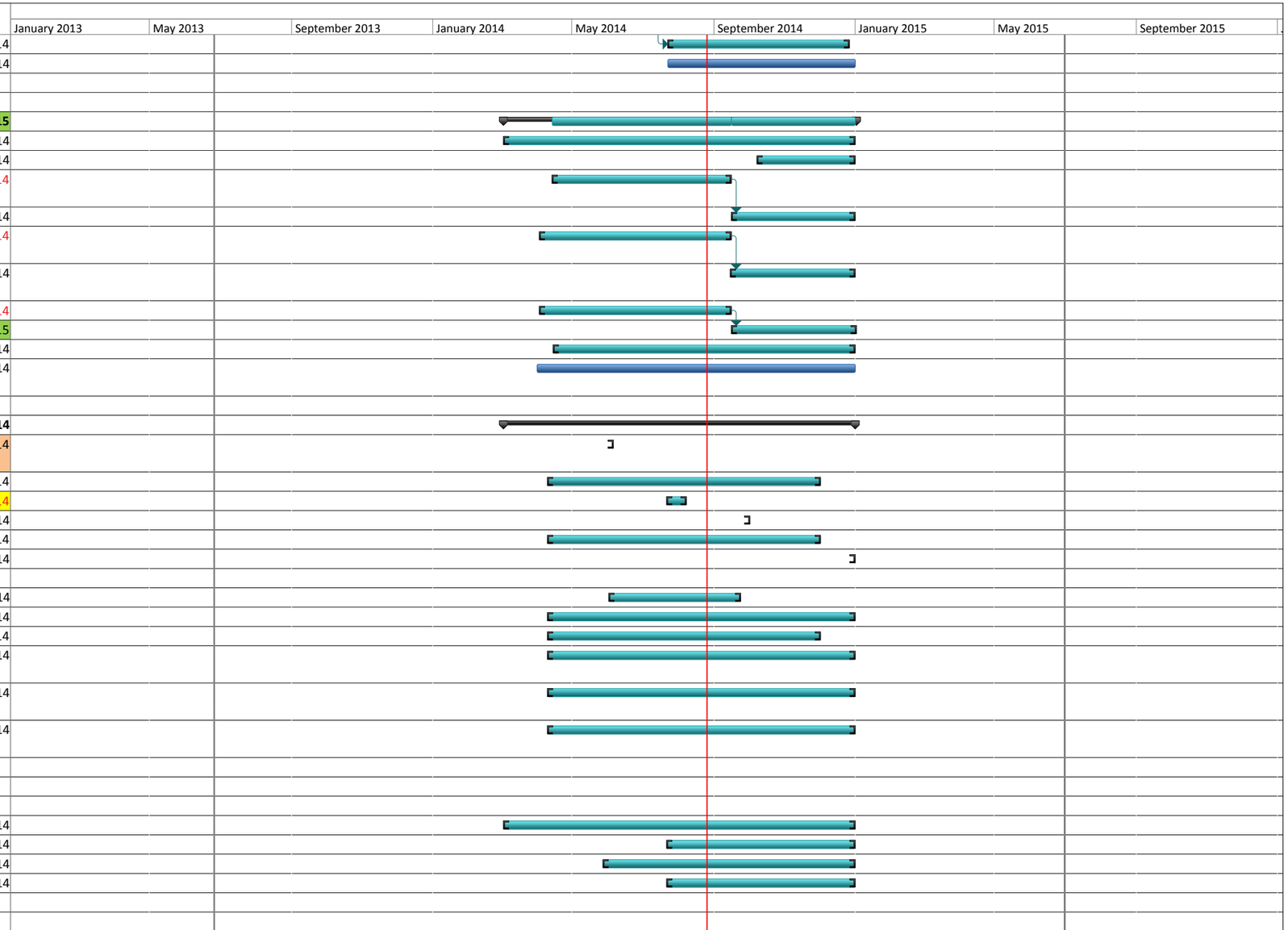

Project: Merger Tasks
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Task | Summary | External Milestone | Inactive Summary | Manual Summary Rollup | Finish-only
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Milestone | External Tasks | Inactive Milestone | Duration-only | Start-only | Progress



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| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 306 | Operation - Stantec | 113 days | Wed 7/23/14 | Fri 12/26/14 |
| 307 | System Operation & Demonstration Period | 116 days | Wed 7/23/14 | Wed 12/31/14 |
| 308 | | | | |
| 309 | | | | |
| 310 | **Distribution Operations** | **219 days?** | **Mon 3/3/14** | **Thu 1/1/15** |
| 311 | Expand TMWA Warehouse | 218 days | Mon 3/3/14 | Wed 12/31/14 |
| 312 | Bid = 09/18 ------ Start 10/08 ????? | 61 days | Wed 10/8/14 | Wed 12/31/14 |
| 313 | Completed - Identify Transportation needs & create mutually agreeable plan | 111 days | Mon 4/14/14 | Mon 9/15/14 |
| 314 | Transfer Transportation needs | 77 days | Tue 9/16/14 | Wed 12/31/14 |
| 315 | Completed --- Identify all DWR owned equip., radios, tools, etc. to be tyransfered | 118 days | Thu 4/3/14 | Mon 9/15/14 |
| 316 | Transfer all DWR owned equip., radios, tools, etc. to be tyransfered | 78 days | Mon 9/15/14 | Wed 12/31/14 |
| 317 | Competed - Identify all DWR inventory to be transferred | 118 days | Thu 4/3/14 | Mon 9/15/14 |
| 318 | Transfer Inventory | 78 days | Tue 9/16/14 | Thu 1/1/15 |
| 319 | Develop Distribution Pipeline Sys. Maintenace program | 187 days | Tue 4/15/14 | Wed 12/31/14 |
| 320 | 800 MHz Radios - Inventory and Determine needs by TMWA--- Reprogram if required | 197 days? | Tue 4/1/14 | Wed 12/31/14 |
| 321 | | | | |
| 322 | **STMGID Transition** | **218 days?** | **Mon 3/3/14** | **Wed 12/31/14** |
| 323 | Approval to Transfer of Water Connection Fees ( Lewis Lanc Co. ) | | | Thu 6/5/14 |
| 324 | Customer Data Transfer - Completed | 168 days | Thu 4/10/14 | Mon 12/1/14 |
| 325 | Completed - Ratepayer Rebate Approval | 13 days | Tue 7/22/14 | Thu 8/7/14 |
| 326 | Abandon Well #9 Issue Resolution | | | Wed 10/1/14 |
| 327 | Contracts Assignments Process | 168 days | Thu 4/10/14 | Mon 12/1/14 |
| 328 | STMGID/ TMWA Excluded Assets Resolution | | | Wed 12/31/14 |
| 329 | STMGID - FY 14/15 Budget Approval | | | |
| 330 | STMGID Merger Ordinance | 82 days | Mon 6/2/14 | Tue 9/23/14 |
| 331 | STMGID Funds Transferred. | 190 days | Thu 4/10/14 | Wed 12/31/14 |
| 332 | Grant, Bargain, & Sale Deed and Bill of Sale | 168 days | Thu 4/10/14 | Mon 12/1/14 |
| 333 | TMWA Deliver Two Original Conterparts of Contracts Assignment | 190 days | Thu 4/10/14 | Wed 12/31/14 |
| 334 | Attrny. Deliver one Fully Executed Original of Contracts Assignment to STMGID and TMWA | 190 days | Thu 4/10/14 | Wed 12/31/14 |
| 335 | Attrny. Deliver one Fully Executed Original of Deed & Bill of Sale to STMGID and TMWA | 190 days | Thu 4/10/14 | Wed 12/31/14 |
| 336 | | | | |
| 337 | **Other System Issues** | | | |
| 338 | | | | |
| 339 | Stampmill System Resolution | 218 days | Mon 3/3/14 | Wed 12/31/14 |
| 340 | Sky Ranch Service Issue | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 341 | Golden Valley System - Resolution - ( Enloe Lead ) | 156 days | Wed 5/28/14 | Wed 12/31/14 |
| 342 | Old Washoe Estates Service ( Withdrew Request ) | 117 days | Tue 7/22/14 | Wed 12/31/14 |
| 343 | Sunrise Estates | | | |
| 344 | Lighting "W" | | | |




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