

|                         |                       |                          |                 |
|-------------------------|-----------------------|--------------------------|-----------------|
| Mitigation Project Name | Little Sebastian Site | USACE Action ID          | 2017-01507      |
| DMS ID                  | 100027                | DWR Permit               | 2017-1041       |
| River Basin             | Yadkin                | Date Project Instituted  | 5/25/2017       |
| Cataloging Unit         | 03040101              | Date Prepared            | 4/18/2023       |
| County                  | Surry                 | Stream/Wet. Service Area | Yadkin 03040101 |

Signature of Official Approving Credit Release

- 1 - For NCDMS, no credits are released during the first milestone (Site Establishment).
- 2 - For NCDMS projects, the initial credit release milestone occurs when the as-built report (baseline monitoring report) has been approved by the NCIRT and posted to the NCDMS Portal, provided the following criteria are met:
  - 1) Approval of Final Mitigation Plan;
  - 2) Recordation of the preservation mechanism, as well as a title opinion acceptable to the USACE covering the property;
  - 3) Completion of all physical and biological improvements to the mitigation site pursuant to the mitigation plan;
  - 4) Receipt of necessary DA permit authorization or written DA approval for projects where DA permit issuance is not required.
- 3 - A 10% reserve of credits is to be held back until the bankfull event performance standard has been met.

| Credit Release Milestone | Cool Stream Credits  |                               |                     |                         |                  |                          |                       |
|--------------------------|----------------------|-------------------------------|---------------------|-------------------------|------------------|--------------------------|-----------------------|
|                          | Scheduled Releases % | Estimated Scheduled Release # | Proposed Released # | Not Approved # Releases | Approved Credits | Anticipated Release Year | Approved Release Date |
| 1 - Site Establishment   | N/A                  | NA                            | N/A                 | N/A                     | N/A              | N/A                      | N/A                   |
| 2 - Year 0 / As-Built    | 30.00%               | 1,366.290                     | 1,366.290           | 0.000                   | 1,366.290        | 2021                     | 10/12/2021            |
| 3 - Year 1 Monitoring    | 10.00%               | 455.430                       | 455.430             | 0.000                   | 455.340          | 2022                     | 4/19/2022             |
| 4 - Year 2 Monitoring    | 10.00%               | 455.431                       | 455.431             | 0.000                   | 455.431          | 2023                     | 4/18/2023             |
| 5 - Year 3 Monitoring    | 10.00%               | 455.431                       |                     |                         |                  | 2024                     |                       |
| 6 - Year 4 Monitoring    | 5.00%                | 227.711                       |                     |                         |                  | 2025                     |                       |
| 7 - Year 5 Monitoring    | 10.00%               | 455.431                       |                     |                         |                  | 2026                     |                       |
| 8 - Year 6 Monitoring    | 5.00%                | 227.710                       |                     |                         |                  | 2027                     |                       |
| 9 - Year 7 Monitoring    | 10.00%               | 455.431                       |                     |                         |                  | 2028                     |                       |
| Stream Bankfull Standard | 10.00%               | 455.435                       |                     |                         |                  | 2025                     |                       |
|                          |                      |                               | Totals              |                         | 2,277.151        |                          |                       |

|                                  |           |
|----------------------------------|-----------|
| Total Gross Credits              | 4,554.300 |
| Total Unrealized Credits to Date | 0.000     |
| Total Released Credits to Date   | 2,277.151 |
| Total Percentage Released        | 50.00%    |
| Remaining Unreleased Credits     | 2,277.149 |

Notes

Contingencies (if any)

Project Quantities

| Mitigation Type | Restoration Type | Physical Quantity |
|-----------------|------------------|-------------------|
| Cool Stream     | Restoration      | 2,721.000         |
| Cool Stream     | Enhancement I    | 597.000           |
| Cool Stream     | Enhancement II   | 4,332.000         |
| Cool Stream     | Preservation     | 418.000           |

|                         |                       |                          |                 |
|-------------------------|-----------------------|--------------------------|-----------------|
| Mitigation Project Name | Little Sebastian Site | USACE Action ID          | 2017-01507      |
| DMS ID                  | 100027                | DWR Permit               | 2017-1041       |
| River Basin             | Yadkin                | Date Project Instituted  | 5/25/2017       |
| Cataloging Unit         | 03040101              | Date Prepared            | 4/18/2023       |
| County                  | Surry                 | Stream/Wet. Service Area | Yadkin 03040101 |

Debits

|                                       |   |
|---------------------------------------|---|
| Cool Stream<br>Restoration<br>Credits | Cool Stream<br>Restoration<br>Equivalent<br>Credits |
|---------------------------------------|---|

| Beginning Balance (mitigation credits)                    |            |                             |   |                |              |              | 4,512.500 | 41.800 |
|---|------------|-----------------------------|---|----------------|--------------|--------------|-----------|--------|
| Released Credits  |            |                             |   |                |              |              | 2,256.251 | 20.900 |
| Unrealized Credits  |            |                             |   |                |              |              | 0.000     | 0.000  |
| Converted Credits   |            |                             |   |                |              |              | 0.000     | 0.000  |
| Owning Program  | Req. Id    | TIP #                       | Project Name                                      | USACE Permit # | DWR Permit # | DCM Permit # |           |        |
| NCDOT Stream & Wetland ILF Program                        | REQ-009582 | U-2579C                     | U-2579C Phase II - Winston-Salem Northern Beltway | 2017-02112     | 1998-0260    |              | 1,353.750 |        |
| NCDOT Stream & Wetland ILF Program                        | REQ-009593 | U-2579D / U-2579E / U-2579F | Winston-Salem Northern Beltway                    | 2017-02112     | 1998-0260    |              | 451.250   |        |
| NCDOT Stream & Wetland ILF Program                        | REQ-009582 | U-2579C                     | U-2579C Phase II - Winston-Salem Northern Beltway | 2017-02112     | 1998-0260    |              |           | 12.540 |
| NCDOT Stream & Wetland ILF Program                        | REQ-009593 | U-2579D / U-2579E / U-2579F | Winston-Salem Northern Beltway                    | 2017-02112     | 1998-0260    |              |           | 4.180  |
| Remaining Balance (Released credits)                      |            |                             |   |                |              |              | 451.251   | 4.180  |
| Remaining Balance (Unreleased credits)                    |            |                             |   |                |              |              | 2,256.249 | 20.900 |
| Total Remaining Balance (Released and Unreleased credits) |            |                             |   |                |              |              | 2,707.500 | 25.080 |