

Water Storage Investment Program Quarterly Report

The Quarterly Report is intended to document applicants' progress toward complying with regulation section 6013 and receiving final WSIP funding, including any changes in the magnitude of public benefits that could affect cost allocation. Applicants must provide a summary level update of the project status for the requirements and milestones listed below. The template may be modified as necessary to effectively communicate information. If minimal activities occurred during a reporting period, the report can be condensed.

- Note any issues or concerns that have, will, or could affect milestones or requirements.
- Identify key issues, including legal issues such as lawsuits or injunctions related to the project, that need to be resolved.
- Discuss how the actual schedule is progressing in comparison to the schedule provided in the Initial Report or the last reported schedule.
- Update the project schedule as needed.
- Note any milestones or accomplishments that occurred since submittal of the prior Quarterly Report.

Project Information

Project Name:

Temperance Flat Reservoir Project

Applicant Name:

Temperance Flat Reservoir Authority

Date:

October 30 2020

Reporting Period:

July 1, 2020 - September 30, 2020

General Update and Key Issues

Please provide a general update and describe any key issues that occurred during this reporting period. You may attach additional documents or pages if more space is needed:

The Temperance Flat Reservoir Authority (TFRA) held two Board of Directors meetings during the third quarter of 2020 (July 24, 2020 and August 26, 2020).

TFRA Staff met with California Water Commission (CWC) staff to discuss the status of the Temperance Flat Reservoir Project and to investigate opportunities to utilize CWC staff to meet the requirements of the WSIP program.

Items Required Prior to Scheduling a Final Award Hearing

The following items must be provided prior to scheduling a hearing. As applicable, please describe the status, estimated completion date, and percent complete of:

1. Contracts for non-public cost share:

Status: There has been no change in status since the last report.

Estimated Completion Date: January 1, 2022

Percent Complete: 10%

2. Contracts for administration of public benefits:

Status: There has been no change in status since the last report.

Estimated Completion Date: No status change.

Percent Complete: No status change.

3. Completed feasibility studies:

Status: In March 2020, the TFRA requested that the Bureau of Reclamation put the USJRBSI Feasibility Study in a "Deferral" status so that the TFRA can establish a workplan to provide the necessary information, including an Operational Plan for the Temperance Flat Reservoir, which will allow the Feasibility Study to proceed to finalization. It was anticipated that The Bureau of Reclamation would deliver a Draft Deferral Report to TFRA by the end of July for review. At this time, the TFRA continues to wait for the Bureau and the completion report.

The last update provided to the TFRA by the Bureau cited that The Completion Report is presently being reviewed by upper management.

Estimated Completion Date: No status change.

Percent Complete: No status change.

4. Final environmental documentation:

Status: There has been no change in status since the last report.

Estimated Completion Date: No status change.

Percent Complete: No status change.

5. All required federal, state, and local approvals, certifications, and agreements:

Status: There has been no change in status since the last report.

Estimated Completion Date: No status change.

Percent Complete: No status change.

Items Required to Execute a Funding Agreement

Please provide an update, as applicable, on the following documents, which are needed to execute a funding agreement for the project:

- Applicant's audited financial statements
- Final project costs, schedule, and scope of work
- Evidence of bilateral communications
- Limited waiver of sovereign immunity (see regulations section 6013(f)(8))

Updates to information provided in the Initial Report or prior Quarterly Reports are only needed when a significant change has occurred. The Commission may request submittal of updated information prior to executing a funding agreement.

There has been no change in these items since the last report.

Status Update

Provide a status update for the following, as applicable:

- Labor Compliance

- Urban Water Management Plans
- Agricultural Water Management Plans
- Groundwater Management or Groundwater Sustainability Plans
- Potential effect of other conditionally eligible projects on the applicant's public benefits

Updates to information provided in the Initial Report or prior Quarterly Reports are only needed when a significant change has occurred. The Commission may request submittal of updated information prior to executing a funding agreement.

There has been no change in these items since the last report.