

benefit targets.

Estimated Completion Date: Q3 2021

Percent Complete: 0%

3. Completed feasibility studies:

Status: Final feasibility study complete. A feasibility finding from the Commission is expected in July 2021.

Estimated Completion Date: July 2019

Percent Complete: 100%

4. Final environmental documentation:

Status: Programmatic and Main Transmission Line Final EIR - 100%

Four primary CEQA documents tiering from the Programmatic EIR are anticipated to be completed between now and June 2021.

1. Lateral Pipelines and On-Farm Connections Project – Initial Study Checklist – 100%
2. Ecoplan & Wintertime Application Project – EIR Addendum – 100%
3. Groundwater Accounting Project – EIR Addendum – 99%
4. On-Farm Connections Vehicle Turnouts Project – EIR Addendum (new) – 20%

Estimated Completion Date: June 2021

Percent Complete: 80%

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

Status: See attached list of environmental permits and status.

Estimated Completion Date: Q4 2021

Percent Complete: see attached

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.

No significant change has occurred from previous reporting period.

- Audited Financial Statements: Regional San's Comprehensive Annual Financial Report for 2020 Fiscal Year is available on our website. These reports are prepared annually and an independent auditor audits Regional San's financial statements each year. A current audited financial statement will be provided prior to the execution of a funding agreement.
- Final Project Costs, Schedule, and Scope: The Program team is actively reviewing and refining the Program budget, schedule, and scope on an on-going basis as planning and design continue. At this time, the Program budget has been refined to reflect an increase in the recycled water system infrastructure sizing to allow

flexibility to meet instantaneous recycled water peak demands and to account for cost escalation since 2015. As of March 2023, the current Program is estimated at approximately \$444M. The system is anticipated to be operational at the end of 2024 for recycled water delivery. Schedule attached.

- Evidence of Bilateral Communications: N/A - no anticipated impacts to owners or operators of facilities.
- Limited Waiver of Sovereign Immunity: N/A - no known tribal lands in project area.

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.

No significant change has occurred from previous reporting period.

- Labor Compliance: Anticipated to be addressed in construction contracts (2022).
- Urban Water Management Plans: N/A - Regional San is not an urban water supplier.
- Agricultural Water Management Plans: N/A - currently groundwater. Recycled water is exempt from Agricultural Water Management Plans.
- Groundwater Management or /Groundwater Sustainability Plans: The Sacramento Central Groundwater Authority (SCGA) is the Groundwater Sustainability Agency in the Harvest Water area. SCGA will be submitting its Groundwater Sustainability Plan by January 31, 2022. Regional San is a member of the SCGA Board of Directors and is actively coordinating with the agency.
- Other WSIP Applicant's Projects: N/A - there are no expected consequences from other WSIP applicant's projects on Regional San's public benefits for this project

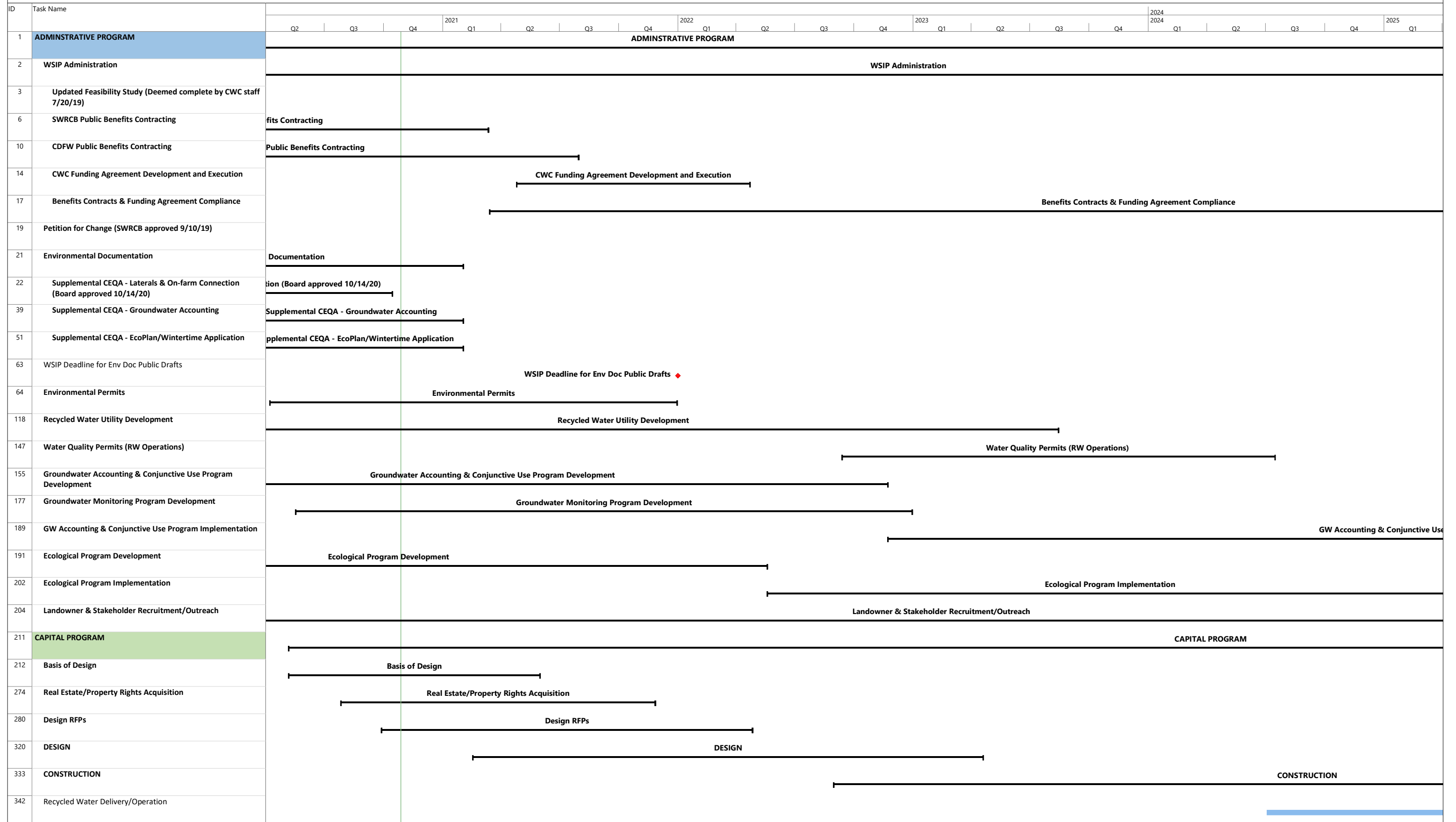
Regional San – Harvest Water: List of Permits for WSIP Quarterly Reporting

Permitting Agency	Permit	Estimated Completion Date ³	Percent Complete %
Environmental			
CVRWQCB	401 Water Quality Certification (required for 404 Permit)	Q4 2021	10%
U.S. Army Corps of Engineers	Clean Water Act, Section 404 Permit for any fill of wetlands or waters of the US ¹	Q4 2021	25%
CDFW	Lake and Streambed Alteration Agreement (for pipeline crossings of creeks)	Q3 2021	60%
U.S. Fish and Wildlife (USFWS)	Section 7 Consultation/Biological Opinions (for effects on Federally listed species) ^{1,2}	Q3 2021	25% ^{1,2}
California Department of Fish and Wildlife (CDFW)	Incidental Take Permit from California Department of Fish and Game (for effects on State-listed species) ¹	Q3 2021	25% ¹
California Office of Historic Preservation	Section 106 Consultation (supports CWA 404 Permit)	Q3 2021	10% ²
Operational (not required prior to funding agreement)			
State Water Resources Control Board (SWRCB)	Wastewater Change Petition for a change in the point of discharge, place of use, or purpose of use of treated water	Q3 2019	100%
Central Valley Regional Water Quality Control Board (CVRWQCB)	Water Reclamation Requirements for Recycled Water Use (Statewide Recycled Water Permit, Order WQ 2016-0068-DWQ) (for operation of the recycled water distribution system)	TBD (2023)	0%

¹Note: The South Sacramento Habitat Conservation Plan (HCP) has been adopted. The HCP will be leveraged by Regional San to streamline biological-related permitting, including Section 7 consultation and Incidental Take permits.

²Note: Required only if a Federal nexus is established for the Program.

³ Note: Best estimate of timing with currently known information.



Project: Harvest Water Date: Wed 10/28/20	Task		Summary		Inactive Milestone		Duration-only		Start-only		External Milestone		Baseline Milestone		Manual Progress	
	Split		Project Summary		Inactive Summary		Manual Summary Rollup		Finish-only		Deadline		Baseline Summary			
	Milestone		Inactive Task		Manual Task		Manual Summary		External Tasks		Baseline		Progress			