

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:

Kern Fan Groundwater Storage Project

Applicant Name:

Rosedale-Rio Bravo Water Storage District (Rosedale) and Irvine Ranch Water District (IRWD)

Date:

July 31, 2021

Reporting Period:

April 1, 2021 - June 30, 2021

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:

Engineering and Design:

The Applicants continued to work on 11 technical memoranda with consultants Dee Jaspar and Associates and Zeiders Consulting. During the current reporting period, consultants completed 95% drafts of three more technical memoranda. The 95% drafts for the Geotechnical Report technical memorandum, Conveyance and Turnout Requirements technical memorandum, and Well Drilling and Equipping Requirements technical memorandum were approved. All of the 11 technical memoranda are expected to be completed by early August 2021. During the next reporting period, the Applicants expect to issue a Request for Proposals for design consultants.

Kern Fan Groundwater Storage Project Schedule:

1. Funding Agreement Milestone Schedule

Attached as Exhibit "A" is the Funding Agreement Milestone Schedule entitled "Project Schedule (CWC Table 1)". The schedule provides the milestones stipulated in the Maximum Conditional Eligibility Determination Letter dated July 27, 2018.

2. Kern Fan Groundwater Storage Project Schedule

Attached as Exhibit "B" is an updated Kern Fan Project overall schedule, which includes the Commission requirements, as well as planning and project studies, environmental documentation, design, and construction.

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: The Groundwater Banking Authority JPA agreement executed in 2020 includes a provision that IRWD and Rosedale will each fund 50% of the non-grant funded project cost. No contracts, other than the executed Joint Powers Authority Agreement between Rosedale and IRWD, are anticipated.

Estimated Completion Date: Completed July 2020

Percent Complete: 100%

2. Contracts for administration of public benefits:

Status: Applicants continue to work with the CDFW and DWR on the development of contracts for administration of public benefits. No agreement with the State Water Board is anticipated for this project.

Estimated Completion Date: December 2021

Percent Complete: 50%

3. Completed feasibility studies:

Status: Applicants initiated the project Feasibility Study during the third quarter of 2019. A final draft of the Feasibility Study is expected to be submitted to the CWC for review by Fall of 2021.

Estimated Completion Date: November 2021

Percent Complete: 75%

4. Final environmental documentation:

Status: The Groundwater Banking Joint Powers Authority certified the Final EIR document on December 28, 2020. There were no unmitigated significant environmental effects identified in the Draft EIR or the Final EIR.

Estimated Completion Date: Completed January 2021

Percent Complete: 100%

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

Status: Applicants will work with the appropriate agencies on all required federal, state and local approvals, certifications and agreements.

Estimated Completion Date: August 2024

Percent Complete: 10%

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 updates to information provided in prior Quarterly Reports.

Status Update

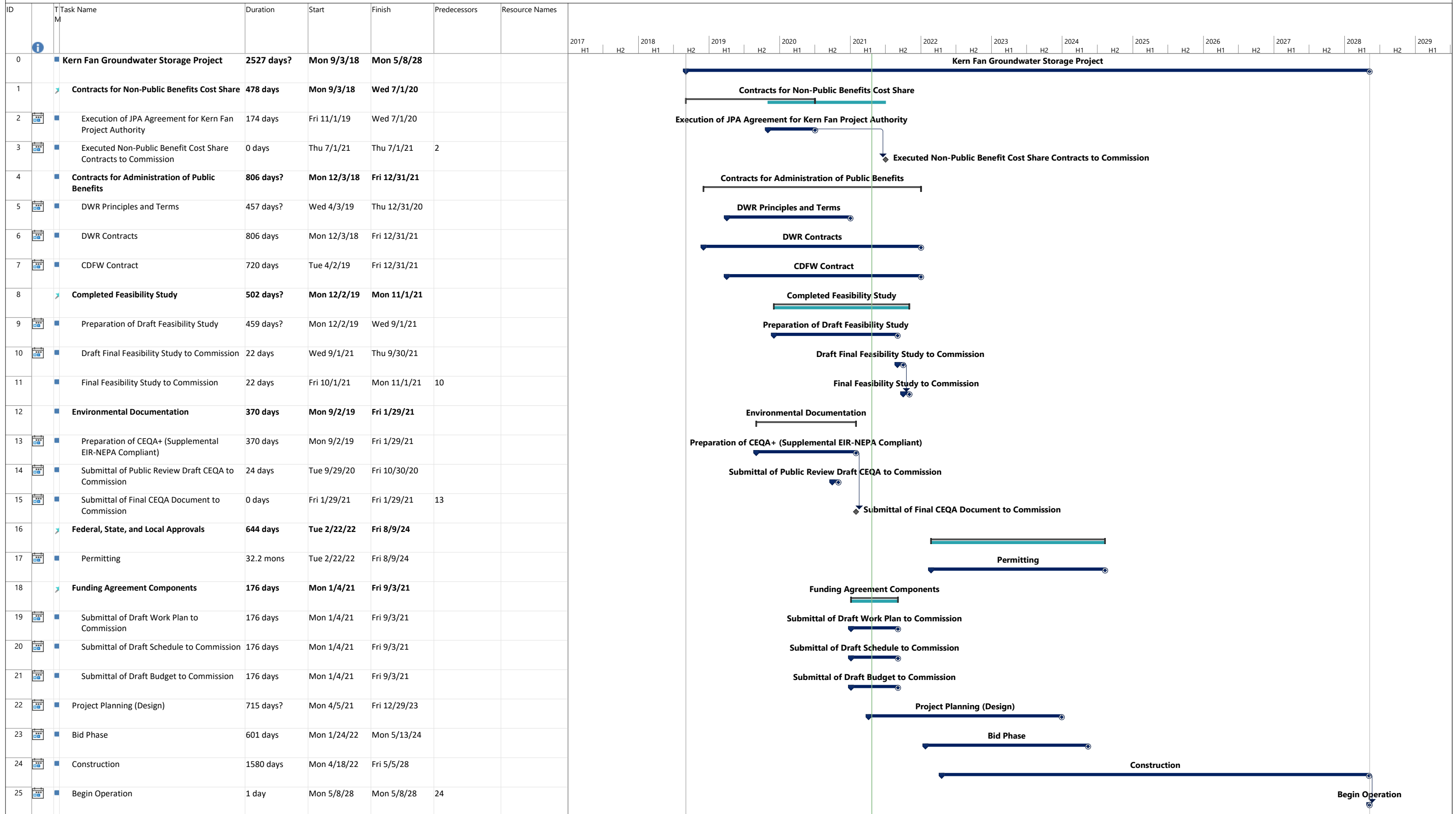
Provide a status update for the following, as applicable:

- 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 updates to information provided in prior Quarterly Reports.

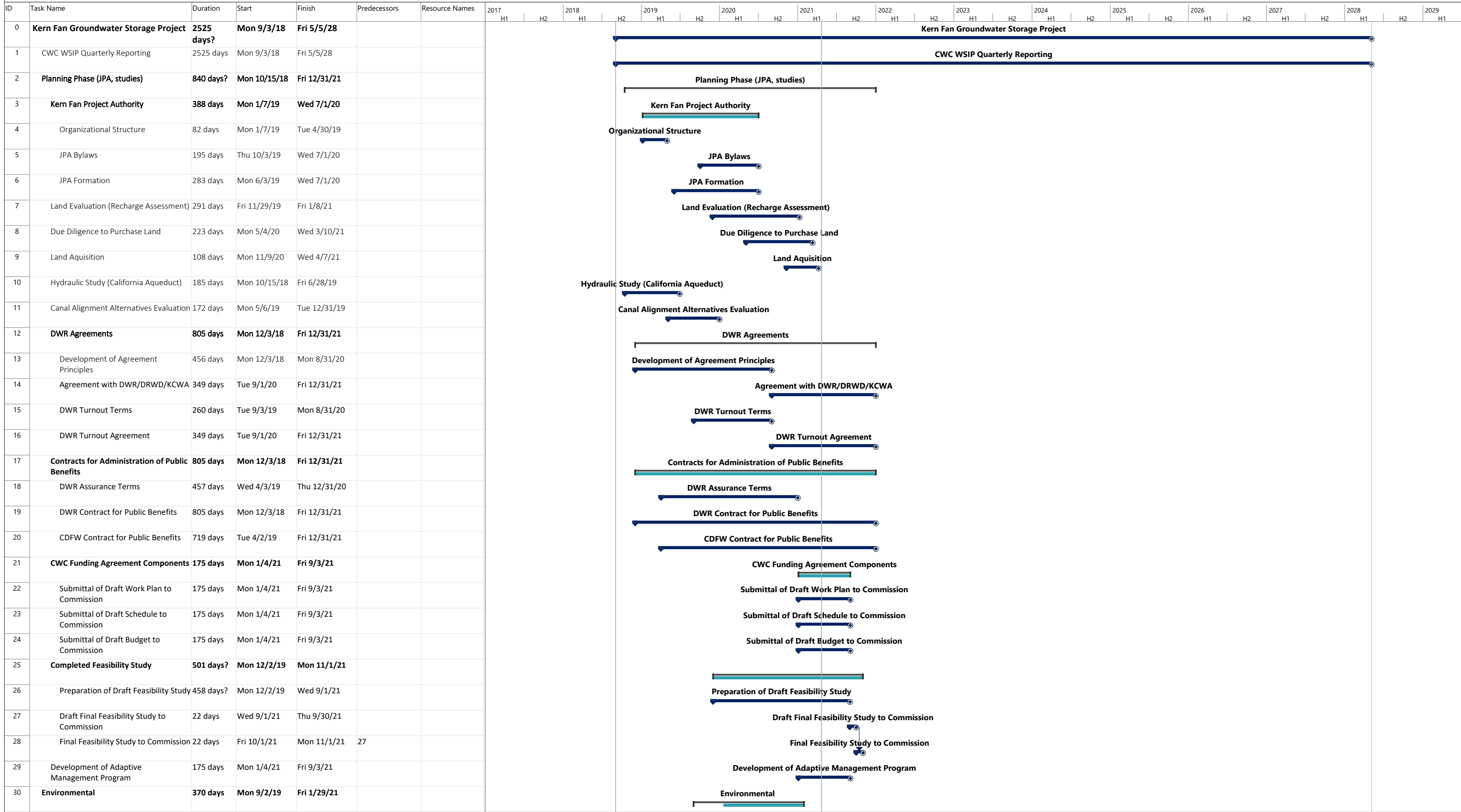
EXHIBIT "A"
Project Schedule (CWC Table 1)



Project: Kern Fan Groundwater
Date: Thu 4/22/21

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

EXHIBIT "B"
Kern Fan Groundwater Storage Project Overall Schedule



Project: Kern Fan Groundwater
Date: Thu 4/22/21

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

EXHIBIT "B"
Kern Fan Groundwater Storage Project Overall Schedule

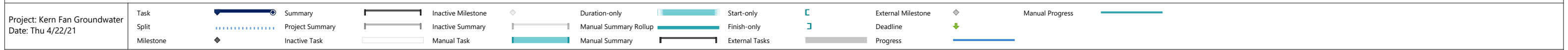
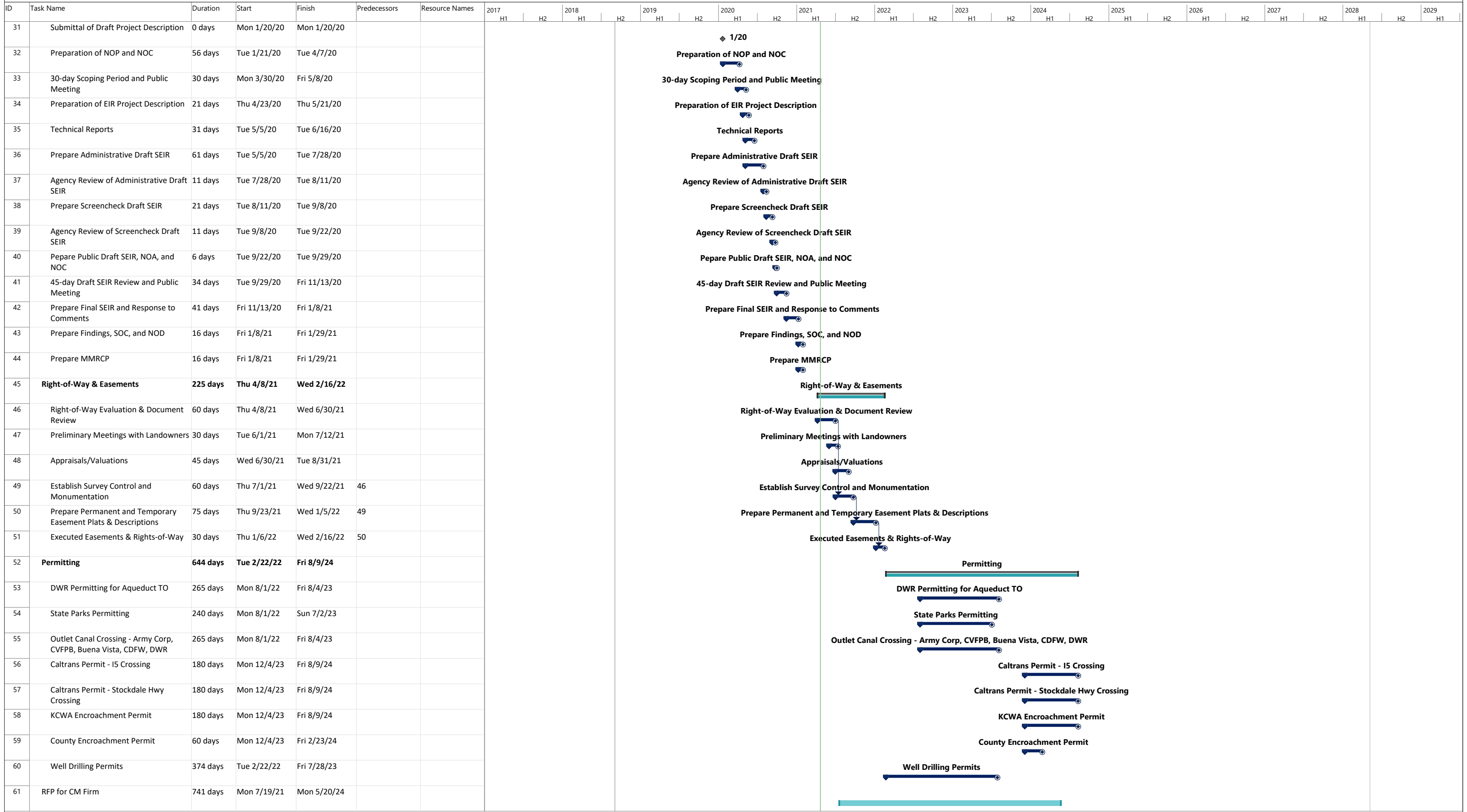
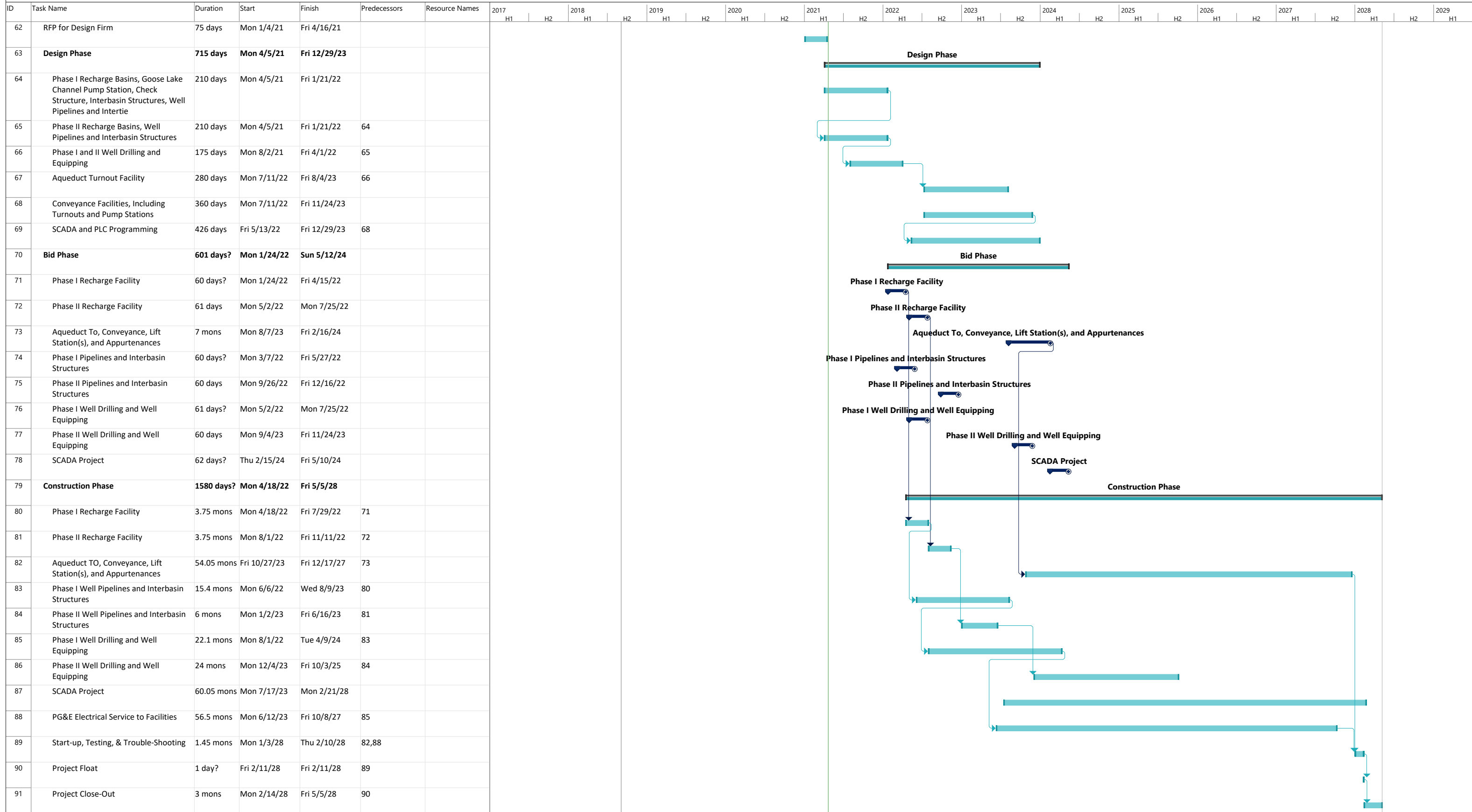


EXHIBIT "B"
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Date: Thu 4/22/21

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Milestone		Inactive Task		Manual Task		Manual Summary		External Tasks		Progress			