

Attachment L

Extensions of Funding Agreements

State of California Natural Resources Agency

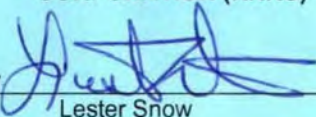
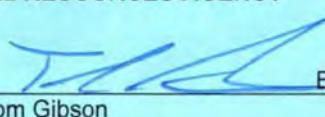
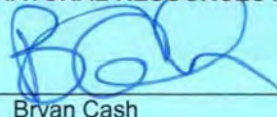
AMENDMENT #2 TO GRANT AGREEMENT P11601-0

GRANTEE NAME: Klamath River Renewal Corporation (KRRC)
PROJECT TITLE: Restoring the Klamath River: Klamath River Dam Removal Project

This amendment is hereby made and agreed upon by the State of California, acting through the Natural Resources Agency and by the Klamath River Renewal Corporation (KRRC) pursuant to the above identified program. The State and Grantee, in mutual consideration of the promises made herein and in the agreement, of which this is an amendment, agree to the following:

To extend the Performance Period from 7/1/2020 to 7/1/2025

Contingent upon the existing appropriation being extended in the Governor's 2019-2020 BUDGET, and subject to all existing terms and conditions of the originally executed grant agreement, the applicant agrees to complete the project as described in the project scope described in Exhibit A, and any subsequent amendments, and the State of California, acting through the Natural Resources Agency pursuant to Proposition 1, agrees to fund the project up to the total state grant amount indicated.

KLAMATH RIVER RENEWAL CORPORATION (KRRC)	STATE OF CALIFORNIA NATURAL RESOURCES AGENCY	STATE OF CALIFORNIA NATURAL RESOURCES AGENCY
By  Lester Snow	By  Tom Gibson	By  Bryan Cash
Title President	Title General Counsel	Title Assistant Secretary, Administration and Finance
Date <u>12/4/18</u>	Date <u>12/5/18</u>	Date <u>12/5/18</u>

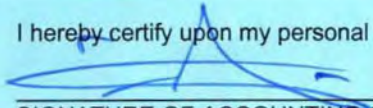
CERTIFICATION OF FUNDING

AMOUNT OF ESTIMATE FUNDING		AGREEMENT NUMBER		FUND			
\$249,500,000.00		P11601-0		6083 -Water Quality, Supply, and Infrastructure Improvement Act of 2014			
ADJ. INCREASING ENCUMBRANCE				FISCAL PO NUMBER			
\$							
ADJ. DECREASING ENCUMBRANCE		FUNCTION					
\$ 500,000.00		Dam Removal					
UNENCUMBERED BALANCE		REF NUM	FUND	ENACTMENT YEAR	ACCOUNT NUMBER	ALT ACCOUNT NUMBER	
\$		001	608300003	2016	5432000	0000000000	
PROGRAM	PCBU	PROJECT NUMBER	ACTIVITY	RPTG STRUCTURE	SRV LOC	AGENCY USE	BUDGET PERIOD
0320	0540	0540P01P116010	32102	05400001	32102	B5922	2017

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

SIGNATURE OF ACCOUNTING OFFICER

DATE



12/14/18

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 10, 2019

Laura Hazlett
Chief Financial Officer
Klamath River Renewal Corporation
2001 Addison St, Suite 317
Berkeley, CA 94704

Subject: Funding Agreement Extension Request

Dear Ms. Hazlett,

On June 12, 2019, the Klamath River Renewal Corporation ("KRRC") requested an extension of the expiration date of the Funding Agreement approved by the Commission in Decision ("D.") 17-11-019. KRRC included with its request a Certificate of Service confirming service on the Administrative Law Judge Division and all parties to Application ("A.") 10-03-015.

Siskiyou County and Siskiyou County Water Users Association raised objections to KRRC's extension request. I have reviewed the issues raised in the objections and find that the requested amendment will not impact customer rates. An extension of the expiration date for the Funding Agreement provides for an extension of time to meet conditions previously approved by the Commission.

Pursuant to Rule 16.6 of the Commission's Rules of Practice and Procedure, I grant KRRC's request to extend the expiration date of the Funding Agreement to December 31, 2024. The Funding Agreement is amended as follows: "This Agreement shall expire upon the earlier of ~~January 31, 2022~~, December 31, 2024, or the date the [Klamath Hydroelectric Settlement Agreement] KHSAs terminates (the "Expiration Date")."

Sincerely,

A handwritten signature in cursive script that reads "Alice Stebbins".

Alice Stebbins
Executive Director

**AMENDMENT NUMBER 1
TO FUNDING AGREEMENT**

This is amendment number 1 to the Funding Agreement (No. 7810225) between the State of Oregon, **Public Utility Commission of Oregon**, the “OPUC,” and the **Klamath River Renewal Corporation**, a California nonprofit public benefit corporation, hereinafter referred to as the “KRRC.”

1. This amendment shall become effective on the date this amendment has been fully executed by every party and, when required, approved by the Department of Justice.

2. The Funding Agreement is hereby amended as follows: language to be deleted or replaced is struck through; new language is underlined and bold.

2. **Effective Date and Expiration.** This Agreement shall become effective on the date this Agreement is fully executed. This Agreement shall expire upon the earlier of ~~January 31, 2022~~, **December 31, 2024**, or the date the KHSA terminates (the “Expiration Date”).


3. Except as expressly amended above, all other terms and conditions of the original Funding Agreement are hereby ratified and confirmed and remain in full force and effect.

THE PARTIES, by execution of this Amendment, hereby acknowledge that each Party has read this Amendment, understands it, and agrees to be bound by its terms and conditions.


4. Signatures.

SIGNATURE PAGE TO FOLLOW

Klamath River Renewal Corporation


By 
Name Laura Hazlett
(printed)
Title Chief Operations Officer
Date 5/21/19

STATE OF OREGON, acting by and through its
Public Utility Commission of Oregon

By 
Name: Michael Dougherty
(printed)
Title: Chief Operations Officer
Date 5/21/2019

APPROVED

(If required)

By 
KRRC's Legal Counsel
Date 5/21/19