

EXHIBIT 13-A

AMENDMENT 5

to

**M1W (formerly MRWPCA)-MPWMD
GROUNDWATER REPLENISHMENT PROJECT
COST SHARING AGREEMENT**

This Amendment is entered into as of April __, 2021 (**Effective Date**), by and between the Monterey One Water, a joint powers authority ("M1W") and the Monterey Peninsula Water Management District, a California special act district ("MPWMD"), collectively the "Parties", based upon the following facts, intentions and understandings of the Parties.

Section II. A. 1 is amended to include the following:

1.(d) Unreimbursed Construction Period Costs Defined

“From April 1, 2021 through December 31, 2021, there may occur project related costs for Pure Water Monterey expansion that are not allowed to be capitalized to the project and paid or reimbursed by State Revolving Fund Loans. Examples of those costs include, among others:

1. Regulatory Proceedings
2. Expansion Supplemental Environmental Impact Report (SEIR) Updating”
3. Source Water Modeling

1.(e) Financing of GWR Unreimbursed Construction Period Costs

“MPWMD shall pay seventy-five percent (75%) of such SEIR updating costs, and M1W shall pay twenty-five percent (25%) of such costs. Following the expenditure of such funds, M1W shall certify the SEIR or specify in writing deficiencies if the SEIR is not certified, and M1W shall pay 100% of any additional cost to correct deficiencies if M1W should decide to once again attempt to certify the SEIR.”

This Amendment shall remain in force and effect until December 31, 2021. The term of this Amendment may be extended with the mutual agreement of the Parties.

WHEREFORE, this Amendment 5 to the Cost Sharing Agreement was executed by the parties on the date first above written.

M1W

MONTEREY ONE WATER,
By:

Mary Ann Carbone, Board Chair

MPWMD

MONTEREY PENINSULA WATER MANAGEMENT
DISTRICT,

By:

Alvin Edwards, Board Chair