

## EXHIBIT 16-A

### Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period November 2021

| Contract | Description  | Date Authorized                                     | Contract Amount | Prior Period     |                         | Total Expended To Date | Expected Completion | Current Period Activity                                       | P.O. Number |
|----------|--|---|-----------------|------------------|-------------------------|------------------------|---------------------|---|-------------|
|          |  |   |                 | Expended To Date | Current Period Spending |                        |                     |   |             |
| 1        | Psomas   | Measure J/Rule 19.8 MPWMD Survey Services           | 9/20/2021       | \$ 28,000.00     | \$ -                    | \$ 14,525.25           | \$ 14,525.25        | Current period billing for Measure J survey services          | PO02791     |
| 2        | Hayashi & Wayland  | Audit services                                      | 6/15/2020       | \$ 96,500.00     | \$ -                    | \$ 24,065.80           | \$ 24,065.80        | Current period billing for auditing services                  | PO02783     |
| 3        | Regional Government Services                                 | Human Resouces contractual services                 | 6/21/2021       | \$ 70,000.00     | \$ 7,787.20             | \$ 698.00              | \$ 8,485.20         | Current period billing for HR services                        | PO02698     |
| 4        | The Marketing Department                                     | Outreach Consultant Contract FY 2021/2022           | 6/21/2021       | \$ 51,000.00     | \$ 8,500.00             | \$ 4,250.00            | \$ 12,750.00        | Current period retainer billing for outreach services         | PO02696     |
| 5        | Tetra Tech, Inc.   | Engineering services Sleepy Hollow Facility Upgrade | 6/21/2021       | \$ 67,500.00     | \$ -                    | \$ 4,273.79            | \$ 4,273.79         | Current period billing for Sleepy Hollow engineering services | PO02693     |
| 6        | DeVeera Inc.   | Dell PE R740XD Series Server (2)                    | 6/21/2021       | \$ 60,000.00     | \$ -                    | \$ -                   | \$ -                |   | PO02666     |
| 7        | CSC  | Annual e-recording of deed restrictions.            | 6/21/2021       | \$ 26,000.00     | \$ 21,000.00            |                        | \$ 21,000.00        |   | PO02663     |
| 8        | Zim Industries, Inc.   | ASR 1 Rehabilitation                                | 2/25/2021       | \$ 113,350.00    | \$ 106,277.25           |                        | \$ 106,277.25       |   | PO02650     |
| 9        | DeVeera Inc.   | BDR Datto Services Contract FY 2021/2022            | 6/21/2021       | \$ 26,352.00     | \$ 8,784.00             | \$ 2,196.00            | \$ 10,980.00        | Current period billing for IT backup services                 | PO02646     |
| 10       | DeVeera Inc.   | IT Managed Services Contract for FY 2021/2022       | 6/21/2021       | \$ 58,728.00     | \$ 19,573.60            | \$ 4,893.40            | \$ 24,467.00        | Current period billing for IT managed services                | PO02647     |
| 11       | The Ferguson Group LLC                                       | 2021-22 - Legislative and Administrative Services   | 6/21/2021       | \$ 99,500.00     | \$ 32,378.82            | \$ 8,069.62            | \$ 40,448.44        | Current period retainer billing                               | PO02645     |
| 12       | JEA & Associates   | Legislative and Administrative Services             | 6/21/2021       | \$ 43,400.00     | \$ 12,800.00            | \$ 3,200.00            | \$ 16,000.00        | Current period retainer billing                               | PO02644     |
| 13       | Lynx Technologies, Inc                                       | Geographic Information Systems contractual services | 6/21/2021       | \$ 35,000.00     | \$ 825.00               | \$ 2,100.00            | \$ 2,925.00         | Current period billing for GIS services                       | PO02637     |
| 14       | Pueblo Water Resources, Inc.                                 | ASR Operations Support                              | 6/21/2021       | \$ 75,000.00     | \$ 53,807.14            |                        | \$ 53,807.14        |   | PO02630     |
| 15       | MBAS   | ASR Water Quality                                   | 6/21/2021       | \$ 40,000.00     | \$ 30,730.00            | \$ 3,187.50            | \$ 33,917.50        | Current period billing related to ASR water quality testing   | PO02627     |
| 16       | Monterey One Water   | PWM Deep Injection Well #4 Design/Construction      | 9/21/2020       | \$ 4,070,000.00  | \$ 1,007,167.27         | \$ 101,884.49          | \$ 1,109,051.76     | Current period billing related to PWM deep injection well #4  | PO02604     |
| 17       | Goodin, MacBride, Squeri & Day, LLP                          | Legal Fee Related MPWSP                             | 4/1/2021        | \$ 50,000.00     | \$ 29,848.31            |                        | \$ 29,848.31        |   | PO02601     |
| 18       | Local Agency Formation Commission (LAFCO) of Monterey County | Measure J/Rule 19.8 MPWMD LAFCO Application Proce   | 5/17/2021       | \$ 142,800.00    | \$ 114,163.00           | \$ 14,802.74           | \$ 128,965.74       | Current period billing for Measure J LAFCO services           | PO02598     |
| 19       | FISHBIO  | Carmel River Fish Weir                              | 8/17/2020       | \$ 130,000.00    | \$ 126,799.07           |                        | \$ 126,799.07       |   | PO02586     |
| 20       | Shute, Mihaly & Weinberger LLP                               | Measure J CEQA Litigation Legal Services            | 12/23/2020      | \$ 200,000.00    | \$ 134,820.57           |                        | \$ 134,820.57       |   | PO02490     |
| 21       | De Lay & Laredo  | Measure J/Rule 19.8 3rd Party Operations Phase II   | 12/16/2019      | \$ 87,000.00     | \$ 18,690.50            |                        | \$ 18,690.50        |   | PO02398     |
| 22       | Weston Solutions, Inc.                                       | UXO Support Services                                | 6/15/2020       | \$ 26,378.70     | \$ 5,677.76             |                        | \$ 5,677.76         |   | PO02371     |
| 23       | Denise Duffy & Assoc. Inc.                                   | CEQA addendum for ASR Parallel Pipeline             | 4/20/2020       | \$ 28,567.00     | \$ 25,970.44            |                        | \$ 25,970.44        |   | PO02363     |
| 24       | De Lay & Laredo  | Measure J/Rule 19.8 Appraisal/MAI Services          | 6/15/2020       | \$ 120,000.00    | \$ 76,032.00            |                        | \$ 76,032.00        |   | PO02316     |
| 25       | De Lay & Laredo  | Measure J/Rule 19.8 Appraisal/Rate Study Phase II   | 12/16/2019      | \$ 200,000.00    | \$ 188,683.75           |                        | \$ 188,683.75       |   | PO02282     |
| 26       | De Lay & Laredo  | Measure J/Rule 19.8 Operations Plan - Phase II      | 12/16/2019      | \$ 145,000.00    | \$ 62,077.50            |                        | \$ 62,077.50        |   | PO02281     |
| 27       | De Lay & Laredo  | Measure J/Rule 19.8 CEQA Services Consultant        | 12/16/2019      | \$ 134,928.00    | \$ 134,779.54           |                        | \$ 134,779.54       |   | PO02273     |

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period November 2021**

| Contract | Description                            | Date Authorized  | Contract Amount | Prior Period     |                 | Current Period Spending | Total            |           | Expected Completion                                    | Current Period Activity | P.O. Number |
|----------|--|--|-----------------|------------------|-----------------|-------------------------|------------------|-----------|--|-------------------------|-------------|
|          |  |  |                 | Expended To Date |                 |                         | Expended To Date |           |  |                         |             |
| 28       | Rutan & Tucker, LLP                    | Rule 19.8 Eminent Domain Legal Services Phase II       | 12/16/2019      | \$ 200,000.00    | \$ 167,535.44   |                         | \$ 167,535.44    |           |  |                         | PO02236     |
| 29       | Norton Rose Fulbright                  | Cal-Am Desal Structuring & Financing Order             | 4/20/2015       | \$ 307,103.13    | \$ 38,557.29    |                         | \$ 38,557.29     |           |  |                         | PO02197     |
| 30       | Pueblo Water Resources, Inc.           | ASR SMWTF Engineering Services During Construction     | 10/21/2019      | \$ 148,100.00    | \$ 142,709.87   |                         | \$ 142,709.87    |           |  |                         | PO02163     |
| 31       | U.S. Bank Equipment Finance            | Copier machine leasing - 60 months                     | 7/15/2019       | \$ 52,300.00     | \$ 23,656.50    |                         | \$ 23,656.50     | 6/30/2024 |  |                         | PO02108     |
| 32       | Monterey One Water                     | Supplemental EIR Costs for PWM Expansion Project       | 3/18/2019       | \$ 750,000.00    | \$ 731,336.70   |                         | \$ 731,336.70    |           |  |                         | PO02095     |
| 33       | Monterey One Water                     | Pre-Construction Costs for PWM Expansion Project       | 11/13/2017      | \$ 360,000.00    | \$ 312,617.94   |                         | \$ 312,617.94    |           |  |                         | PO02094     |
| 34       | DUDEK                                  | Consulting Services for Prop 1 grant proposal          | 4/15/2019       | \$ 95,600.00     | \$ 94,315.05    |                         | \$ 94,315.05     |           |  |                         | PO01986     |
| 35       | Denise Duffy & Associates              | Consulting Services IRWM plan update                   | 12/17/2018      | \$ 55,000.00     | \$ 53,322.32    |                         | \$ 53,322.32     |           |  |                         | PO01985     |
| 36       | Tetra Tech, Inc.                       | Engineering services Sleepy Hollow Facility Upgrade    | 7/16/2018       | \$ 30,000.00     | \$ 26,878.87    |                         | \$ 26,878.87     |           |  |                         | PO01880     |
| 37       | Colantuono, Highsmith, & Whatley, PC   | Legal Services for MCWD vs PUC Matter for FY 2018-2019 | 7/1/2018        | \$ 60,000.00     | \$ 54,628.80    |                         | \$ 54,628.80     | 6/30/2022 |  |                         | PO01874     |
| 38       | Ecology Action of Santa Cruz           | IRWM HEART Grant                                       | 4/16/2018       | \$ 152,600.00    | \$ 86,362.33    |                         | \$ 86,362.33     |           |  |                         | PO01824     |
| 39       | Pueblo Water Resources, Inc.           | ASR Backflush Basin Expansion, CM services             | 7/16/2018       | \$ 96,034.00     | \$ 68,919.39    |                         | \$ 68,919.39     |           |  |                         | PO01778     |
| 40       | Rural Community Assistance Corporation | IRWM DAC Needs Assessment                              | 4/16/2018       | \$ 100,000.00    | \$ 99,250.00    |                         | \$ 99,250.00     |           |  |                         | PO01777     |
| 41       | Mercer-Fraser Company                  | Sleepy Hollow Intake upgrade project                   | 7/16/2018       | \$ 1,802,835.00  | \$ 1,786,834.91 |                         | \$ 1,786,834.91  |           |  |                         | PO01726     |
| 42       | Colantuono, Highsmith, & Whatley, PC   | MPTA Legal Matter                                      | 7/1/2018        | \$ 30,000.00     | \$ 22,821.18    | \$ 5,856.75             | \$ 28,677.93     |           | Current period billing for MPTA lawsuit legal services |                         | PO01707     |
| 43       | Pueblo Water Resources, Inc.           | Seaside Groundwater Basin Geochemical Study            | 1/24/2018       | \$ 68,679.00     | \$ 57,910.25    |                         | \$ 57,910.25     |           |  |                         | PO01628     |
| 44       | Pueblo Water Resources, Inc.           | SSAP Water Quality Study                               | 8/21/2017       | \$ 94,437.70     | \$ 44,318.11    |                         | \$ 44,318.11     |           |  |                         | PO01510     |
| 45       | Normandeau Associates, Inc.            | Assistance with IFIM Study                             | 11/13/2017      | \$ 35,000.00     | \$ 31,482.50    |                         | \$ 31,482.50     |           |  |                         | PO01509     |
| 46       | Balance Hydrologics, Inc               | Design Work for San Carlos Restoration Project         | 6/19/2017       | \$ 51,360.00     | \$ 50,894.32    |                         | \$ 50,894.32     |           |  |                         | PO01321     |
| 47       | AECOM Technical Services, Inc.         | Los Padres Dam Alternatives Study                      | 1/25/2017       | \$ 700,700.00    | \$ 591,912.50   |                         | \$ 591,912.50    |           |  |                         | PO01268     |
| 48       | Denise Duffy & Assoc. Inc.             | MMRP Services for Monterey Pipeline                    | 1/25/2017       | \$ 80,000.00     | \$ 73,144.06    |                         | \$ 73,144.06     |           |  |                         | PO01202     |
| 49       | Goodin,MacBride,Squeri,Day,Lamprey     | User Fee PUC Proceedings Legal Fee                     | 7/1/2016        | \$ 50,000.00     | \$ 49,318.05    |                         | \$ 49,318.05     | 6/30/2022 |  |                         | PO01100     |
| 50       | Whitson Engineers                      | Carmel River Thawleg Survey                            | 9/19/2018       | \$ 52,727.43     | \$ 49,715.00    |                         | \$ 49,715.00     |           |  |                         | PO01076     |
| 51       | HDR Engineering, Inc.                  | Los Padres Dam Fish Passage Study                      | 4/18/2016       | \$ 320,000.00    | \$ 316,085.56   |                         | \$ 316,085.56    |           |  |                         | PO01072     |
| 52       | Michael Hutnak                         | GS Flow Modeling for Water Resouces Planning           | 8/19/2013       | \$ 71,800.00     | \$ 65,880.00    |                         | \$ 65,880.00     |           |  |                         | PO00123     |
| 53       | Justin Huntington                      | GS Flow Modeling for Water Resouces Planning           | 8/19/2013       | \$ 59,480.00     | \$ 53,918.98    |                         | \$ 53,918.98     |           |  |                         | PO00122     |