

EXHIBIT 13-A

AMENDMENT 4

to

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

This Amendment is entered into as of December __, 2020 (**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 read as follows:

1.(d) Unreimbursed Construction Period Costs Defined

From December 1, 2020 through June 30, 2022, there may occur project related costs 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. Injection Well Phase 3 expenditures up to \$4,070,000 for Deep Injection Well 4 (DIW4), including construction, construction management, commissioning, among others.

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

MPWMD shall pay one-hundred percent (100%) of such DIW4 costs¹, and M1W shall pay one hundred percent (100%) of costs related to Deep Injection Well 3 (DIW3). Failure of M1W to fulfill its obligations to fund DIW3 through completion shall be an event of default by M1W and, in such an instance shall release MPWMD from its obligations related to DIW4.

MPWMD shall reimburse M1W within 30 days of receipt of an invoice for expenditures associated with DIW4.

Section II. F. is amended to read as follows:

14. Term

This Agreement shall remain in force and effect until June 30, 2022. The term of this Agreement may be extended with the mutual agreement of the Parties.

WHEREFORE, this Amendment 4 to the Cost Sharing Agreement was executed by the parties on the date first above written.

MONTEREY ONE WATER
By: _____ Date: _____

Ron Stefani, Board Chair
M1W Board of Directors

MPWMD
By: _____ Date: _____

Alvin Edwards, Chair
MPWMD Board of Directors

¹ Such costs limited to \$4,070,000 as agreed and initialed by General Managers: ____ (M1W) ____ (MPWMD)