

EXHIBIT 20-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period November 2020

| Contract | Description | Date Authorized | Contract Amount | Prior Period | | Total | | Expected Completion | Current Period Acitivity | P.O. Number |
|----------|-------------------------------------|---|-----------------|------------------|-------------------------|------------------|---------------------|---------------------|---|-------------|
| | | | | Expended To Date | Current Period Spending | Expended To Date | Expected Completion | | | |
| 1 | The Marketing Department | Outreach Consultant Contract FY 2020/2021 | 9/21/2020 | \$ 36,000.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 | | Current period retainer billing | PO02506 |
| 2 | Hayashi & Wayland Accountancy Corp. | Audit services | 6/15/2020 | \$ 68,000.00 | \$ 3,500.00 | \$ 10,000.00 | \$ 13,500.00 | | Current period billing for auditing services | PO02426 |
| 3 | Martin B. Feeney, PG, CHG | Construction Management of PWM final well comissioning | 8/17/2020 | \$ 53,820.00 | \$ 20,110.00 | \$ 13,745.00 | \$ 33,855.00 | | Current period billing related to PWM well commisioning | PO02403 |
| 4 | 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 | | Current period billing for 3rd party operations for Phase 2 Measure J | PO02398 |
| 5 | Weston Solutions, Inc. | UXO Support Services | 6/15/2020 | \$ 26,378.70 | \$ - | \$ 812.38 | \$ 812.38 | | Current period billing related to ASR UXO support services | PO02371 |
| 6 | Denise Duffy & Assoc. Inc. | CEQA addendum for ASR Parallel Pipeline | 4/20/2020 | \$ 28,567.00 | \$ 23,754.74 | | \$ 23,754.74 | | | PO02363 |
| 7 | Lynx Technologies, Inc | Geographic Information Systems contractual services | 6/15/2020 | \$ 35,000.00 | \$ 2,100.00 | | \$ 2,100.00 | | | PO02357 |
| 8 | Regional Government Services | Human Resouces contractual services | 6/15/2020 | \$ 70,000.00 | \$ 21,381.70 | \$ 4,398.35 | \$ 25,780.05 | | Current period billing for HR services | PO02356 |
| 9 | DeVeera Inc. | BDR Datto Services Contract FY 2020/2021 | 9/16/2019 | \$ 26,352.00 | \$ 8,784.00 | \$ 2,196.00 | \$ 10,980.00 | | Current period billing for IT backup services | PO02349 |
| 10 | DeVeera Inc. | IT Managed Services Contract for FY 2020/2021 | 6/15/2020 | \$ 57,012.00 | \$ 19,004.00 | \$ 4,751.00 | \$ 23,755.00 | | Current period billing for IT managed services | PO02348 |
| 11 | The Ferguson Group LLC | 2020-21 - Legislative and Administrative Services | 6/15/2020 | \$ 99,500.00 | \$ 32,280.06 | \$ 8,066.53 | \$ 40,346.59 | | Current period retainer billing | PO02339 |
| 12 | JEA & Associates | Contract for Legislative and Administrative Services - FY 20-21 | 6/15/2020 | \$ 35,000.00 | \$ 10,000.00 | \$ 2,500.00 | \$ 12,500.00 | | Current period retainer billing | PO02338 |
| 13 | MBAS | ASR Water Quality | 6/15/2020 | \$ 40,000.00 | \$ 12,310.00 | \$ 5,280.00 | \$ 17,590.00 | | Current period billing related to ASR water quality testing | PO02330 |
| 14 | Pueblo Water Resources, Inc. | ASR Operations Support | 6/15/2020 | \$ 75,000.00 | \$ 1,995.00 | \$ 2,310.00 | \$ 4,305.00 | | Current period billing related to ASR operations support | PO02320 |
| 15 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/MAI Services | 6/15/2020 | \$ 120,000.00 | \$ 74,682.00 | \$ 1,350.00 | \$ 76,032.00 | | Current period billing appraisal services related to Phase 2 Measure J | PO02316 |
| 16 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Rate Study Phase II | 12/16/2019 | \$ 200,000.00 | \$ 165,082.50 | \$ 3,442.50 | \$ 168,525.00 | | Current period billing rate study services related to Phase 2 Measure J | PO02282 |
| 17 | De Lay & Laredo | Measure J/Rule 19.8 Operations Plan - Phase II | 12/16/2019 | \$ 145,000.00 | \$ 47,972.50 | | \$ 47,972.50 | | | PO02281 |
| 18 | De Lay & Laredo | Measure J/Rule 19.8 CEQA Services Consultant | 12/16/2019 | \$ 134,928.00 | \$ 129,889.49 | \$ 4,890.05 | \$ 134,779.54 | | Current period billing CEQA services related to Phase 2 Measure J | PO02273 |
| 19 | Rutan & Tucker, LLP | Rule 19.8 Eminent Domain Legal Services Phase II | 12/16/2019 | \$ 200,000.00 | \$ 143,139.01 | \$ 8,779.93 | \$ 151,918.94 | | Current period billing for eminent domain work related to phase 2 Measure J | PO02236 |
| 20 | Norton Rose Fulbright | Cal-Am Desal Structuring & Financing Order | 4/20/2015 | \$ 307,103.13 | \$ 38,557.29 | | \$ 38,557.29 | | | PO02197 |
| 21 | Pueblo Water Resources, Inc. | ASR SMWTF Engineering Services During Construction | 10/21/2019 | \$ 148,100.00 | \$ 130,069.71 | \$ 965.25 | \$ 131,034.96 | | Current period billing related to ASR engineering services | PO02163 |
| 22 | Specialty Construction, Inc. | ASR SMWTF Construction | 10/21/2019 | \$ 4,649,400.00 | \$ 4,160,644.44 | | \$ 4,160,644.44 | | | PO02162 |
| 23 | Psomas | ASR Construction Management Services | 8/19/2019 | \$ 218,822.00 | \$ 190,910.68 | \$ 27,536.38 | \$ 218,447.06 | | Current period billing related to ASR construction management services | PO02160 |
| 24 | U.S. Bank Equipment Finance | Copier machine leasing - 60 months | 7/15/2019 | \$ 52,300.00 | \$ 13,114.97 | \$ 871.82 | \$ 13,986.79 | 6/30/2024 | Current period billing for photocopy machine lease | PO02108 |
| 25 | Monterey One Water | Supplemental EIR Costs for PWM Expansion Project | 3/18/2019 | \$ 750,000.00 | \$ 731,336.70 | | \$ 731,336.70 | | | PO02095 |
| 26 | Monterey One Water | Pre-Construction Costs for PWM Expansion Project | 11/13/2017 | \$ 360,000.00 | \$ 312,617.94 | | \$ 312,617.94 | | | PO02094 |

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Status on District Open Contracts (over \$25K)
For The Period November 2020**

| Contract | Description | Date Authorized | Contract Amount | Prior Period | | Current Period Spending | Total Expended To Date | Expected Completion | Current Period Activity | P.O. Number |
|----------|--|--|-----------------|------------------|-----------------|-------------------------|------------------------|---------------------|---|-------------|
| | | | | Expended To Date | Current Period | | | | | |
| 27 | DUDEK | Consulting Services for Prop 1 grant proposal | 4/15/2019 | \$ 95,600.00 | \$ 94,315.05 | | \$ 94,315.05 | | | PO01986 |
| 28 | Denise Duffy & Associates | Consulting Services IRWM plan update | 12/17/2018 | \$ 55,000.00 | \$ 53,322.32 | | \$ 53,322.32 | | | PO01985 |
| 29 | Tetra Tech, Inc. | Engineering services Sleepy Hollow Facility Upgrade | 7/16/2018 | \$ 30,000.00 | \$ 21,490.66 | | \$ 21,490.66 | | | PO01880 |
| 30 | 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 | 6/30/2021 | | PO01874 |
| 31 | Ecology Action of Santa Cruz | IRWM HEART Grant | 4/16/2018 | \$ 152,600.00 | \$ 86,362.33 | | \$ 86,362.33 | | | PO01824 |
| 32 | Pueblo Water Resources, Inc. | ASR Backflush Basin Expansion, CM services | 7/16/2018 | \$ 96,034.00 | \$ 68,919.39 | | \$ 68,919.39 | | | PO01778 |
| 33 | Rural Community Assistance Corporation | IRWM DAC Needs Assessment | 4/16/2018 | \$ 100,000.00 | \$ 69,095.92 | | \$ 69,095.92 | | | PO01777 |
| 34 | Mercer-Fraser Company | Sleepy Hollow Intake upgrade project | 7/16/2018 | \$ 1,802,835.00 | \$ 1,786,834.91 | | \$ 1,786,834.91 | | | PO01726 |
| 35 | Fort Ord Reuse Authority | ASR Backflush basin expansion project UXO support | 7/16/2018 | \$ 55,215.00 | \$ 8,241.72 | | \$ 8,241.72 | | | PO01686 |
| 36 | Pueblo Water Resources, Inc. | ASR operations support | 1/24/2018 | \$ 70,000.00 | \$ 68,652.56 | | \$ 68,652.56 | | | PO01645 |
| 37 | Pueblo Water Resources, Inc. | Seaside Groundwater Basin Geochemical Study | 1/24/2018 | \$ 68,679.00 | \$ 36,795.25 | | \$ 36,795.25 | | | PO01628 |
| 38 | Pueblo Water Resources, Inc. | SSAP Water Quality Study | 8/21/2017 | \$ 94,437.70 | \$ 44,318.11 | | \$ 44,318.11 | | | PO01510 |
| 39 | Normandeau Associates, Inc. | Assistance with IFIM Study | 11/13/2017 | \$ 35,000.00 | \$ 24,180.00 | \$ 292.50 | \$ 24,472.50 | | Current period billing related to IFIM services | PO01509 |
| 40 | Accela Inc. | Acquisition of Water Demand Database System | 11/13/2017 | \$ 676,377.00 | \$ 669,227.81 | | \$ 669,227.81 | 6/30/2021 | | PO01471 |
| 41 | Balance Hydrologics, Inc | Design Work for San Carlos Restoration Project | 6/19/2017 | \$ 51,360.00 | \$ 50,894.32 | | \$ 50,894.32 | | | PO01321 |
| 42 | AECOM Technical Services, Inc. | Los Padres Dam Alternatives Study | 1/25/2017 | \$ 700,700.00 | \$ 505,766.50 | | \$ 505,766.50 | | | PO01268 |
| 43 | Denise Duffy & Assoc. Inc. | MMRP Services for Monterey Pipeline | 1/25/2017 | \$ 80,000.00 | \$ 73,144.06 | | \$ 73,144.06 | | | PO01202 |
| 44 | Goodin, MacBride, Squeri, Day, Lamprey | User Fee PUC Proceedings Legal Fee | 7/1/2016 | \$ 50,000.00 | \$ 33,411.85 | | \$ 33,411.85 | 6/30/2021 | | PO01100 |
| 45 | Whitson Engineers | Carmel River Thawleg Survey | 9/19/2018 | \$ 52,727.43 | \$ 49,715.00 | | \$ 49,715.00 | | | PO01076 |
| 46 | HDR Engineering, Inc. | Los Padres Dam Fish Passage Study | 4/18/2016 | \$ 310,000.00 | \$ 309,751.71 | | \$ 309,751.71 | | | PO01072 |
| 47 | Michael Hutnak | GS Flow Modeling for Water Resouces Planning | 8/19/2013 | \$ 71,800.00 | \$ 65,880.00 | | \$ 65,880.00 | | | PO00123 |
| 48 | Justin Huntington | GS Flow Modeling for Water Resouces Planning | 8/19/2013 | \$ 59,480.00 | \$ 53,918.98 | | \$ 53,918.98 | | | PO00122 |

EXHIBIT 20-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period December 2020

| 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 | Accela, Inc | Accela Annual Subscription Service 2021 | 6/15/2020 | \$ 34,029.45 | \$ - | \$ 34,029.45 | | Current period billing for Accela subscription services | PO02495 |
| 2 | The Marketing Department | Outreach Consultant Contract FY 2020/2021 | 9/21/2020 | \$ 36,000.00 | \$ 4,000.00 | \$ 4,000.00 | | | PO02506 |
| 3 | Hayashi & Wayland Accountancy Corp. | Audit services | 6/15/2020 | \$ 68,000.00 | \$ 13,500.00 | \$ 22,350.00 | | Current period billing for auditing services | PO02426 |
| 4 | Martin B. Feeney, PG, CHG | Construction Management of PWM final well comissioning | 8/17/2020 | \$ 53,820.00 | \$ 33,855.00 | \$ 33,855.00 | | | PO02403 |
| 5 | 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 |
| 6 | Weston Solutions, Inc. | UXO Support Services | 6/15/2020 | \$ 26,378.70 | \$ 812.38 | \$ 812.38 | | | PO02371 |
| 7 | Denise Duffy & Assoc. Inc. | CEQA addendum for ASR Parallel Pipeline | 4/20/2020 | \$ 28,567.00 | \$ 23,754.74 | \$ 23,754.74 | | | PO02363 |
| 8 | Lynx Technologies, Inc | Geographic Information Systems contractual services | 6/15/2020 | \$ 35,000.00 | \$ 2,100.00 | \$ 2,100.00 | | | PO02357 |
| 9 | Regional Government Services | Human Resouces contractual services | 6/15/2020 | \$ 70,000.00 | \$ 25,780.05 | \$ 3,825.10 | | Current period billing for HR services | PO02356 |
| 10 | DeVeera Inc. | BDR Datto Services Contract FY 2020/2021 | 9/16/2019 | \$ 26,352.00 | \$ 10,980.00 | \$ 2,196.00 | | Current period billing for IT backup services | PO02349 |
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| 19 | De Lay & Laredo | Measure J/Rule 19.8 CEQA Services Consultant | 12/16/2019 | \$ 134,928.00 | \$ 134,779.54 | \$ 134,779.54 | | | PO02273 |
| 20 | Rutan & Tucker, LLP | Rule 19.8 Eminent Domain Legal Services - Phase II | 12/16/2019 | \$ 200,000.00 | \$ 151,918.94 | \$ 151,918.94 | | | PO02236 |
| 21 | Norton Rose Fulbright | Cal-Am Desal Structuring & Financing Order | 4/20/2015 | \$ 307,103.13 | \$ 38,557.29 | \$ 38,557.29 | | | PO02197 |
| 22 | Pueblo Water Resources, Inc. | ASR SMWTF Engineering Services During Construction | 10/21/2019 | \$ 148,100.00 | \$ 131,034.96 | \$ 131,034.96 | | | PO02163 |
| 23 | Specialty Construction, Inc. | ASR SMWTF Construction | 10/21/2019 | \$ 4,649,400.00 | \$ 4,160,644.44 | \$ 285,705.56 | | Current period billing related to ASR construction management services | PO02162 |
| 24 | Psomas | ASR Construction Management Services | 8/19/2019 | \$ 218,822.00 | \$ 218,447.06 | \$ 218,447.06 | | Current period billing related to ASR construction management services | PO02160 |
| 25 | U.S. Bank Equipment Finance | Copier machine leasing - 60 months | 7/15/2019 | \$ 52,300.00 | \$ 13,986.79 | \$ 13,986.79 | 6/30/2024 | | PO02108 |
| 26 | Monterey One Water | Supplemental EIR Costs for PWM Expansion Project | 3/18/2019 | \$ 750,000.00 | \$ 731,336.70 | \$ 731,336.70 | | | PO02095 |

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| 27 | Monterey One Water | Pre-Construction Costs for PWM Expansion Project | 11/13/2017 | \$ 360,000.00 | \$ 312,617.94 | | \$ 312,617.94 | | | PO02094 |
| 28 | DUDEK | Consulting Services for Prop 1 grant proposal | 4/15/2019 | \$ 95,600.00 | \$ 94,315.05 | | \$ 94,315.05 | | | PO01986 |
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| 43 | AECOM Technical Services, Inc. | Los Padres Dam Alternatives Study | 1/25/2017 | \$ 700,700.00 | \$ 505,766.50 | | \$ 505,766.50 | | | PO01268 |
| 44 | Denise Duffy & Assoc. Inc. | MMRP Services for Monterey Pipeline | 1/25/2017 | \$ 80,000.00 | \$ 73,144.06 | | \$ 73,144.06 | | | PO01202 |
| 45 | Goodin,MacBride,Squeri,Day,Lamprey | User Fee PUC Proceedings Legal Fee | 7/1/2016 | \$ 50,000.00 | \$ 33,411.85 | | \$ 33,411.85 | 6/30/2021 | | PO01100 |
| 46 | Whitson Engineers | Carmel River Thawleg Survey | 9/19/2018 | \$ 52,727.43 | \$ 49,715.00 | | \$ 49,715.00 | | | PO01076 |
| 47 | HDR Engineering, Inc. | Los Padres Dam Fish Passage Study | 4/18/2016 | \$ 310,000.00 | \$ 309,751.71 | | \$ 309,751.71 | | | PO01072 |
| 48 | Michael Hutnak | GS Flow Modeling for Water Resouces Planning | 8/19/2013 | \$ 71,800.00 | \$ 65,880.00 | | \$ 65,880.00 | | | PO00123 |
| 49 | Justin Huntington | GS Flow Modeling for Water Resouces Planning | 8/19/2013 | \$ 59,480.00 | \$ 53,918.98 | | \$ 53,918.98 | | | PO00122 |