

**EXHIBIT 14-A**

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period December 2024**

| Contract                                       | Description                                                                                           | Date Authorized | Contract Amount  | Prior Period Expended To Date | Current Period Spending | Total Expended To Date | Current Period Activity                             | P.O. Number |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|------------------|-------------------------------|-------------------------|------------------------|-----------------------------------------------------|-------------|
| 1 Albert A. Webb Associates                    | Consultant for Public's Acquisition of Monterey Water System (Cal-Am).                                | 11/18/2024      | \$ 1,200,000.00  | \$ -                          | \$ -                    | \$ -                   |                                                     | PO03880     |
| 2 County of Monterey                           | IRWM Grant Round 2 Reimbursement                                                                      | 5/19/2023       | \$ 898,451.00    | \$ -                          | \$ -                    | \$ -                   |                                                     | PO03879     |
| 3 City of Monterey                             | IRWM Grant Round 2 Reimbursement                                                                      | 5/19/2023       | \$ 500,000.00    | \$ -                          | \$ -                    | \$ -                   |                                                     | PO03878     |
| 4 Close and Associates                         | Utility consultant for Public's Acquisition of Monterey Water System                                  | 11/18/2024      | \$ 965,000.00    | \$ -                          | \$ -                    | \$ -                   |                                                     | PO03876     |
| 5 Ralph Andersen and Associates                | AGM recruitment                                                                                       | 10/17/2024      | \$ 36,750.00     | \$ -                          | \$ 11,025.00            | \$ 11,025.00           |                                                     | PO03872     |
| 6 TM Process & Controls                        | ASR Well Turbidity Control.                                                                           | 8/19/2024       | \$ 57,749.00     | \$ 29,688.69                  | \$ -                    | \$ 29,688.69           |                                                     | PO03852     |
| 7 TJC and Associates                           | Perform a review of our electrical system, capacity, and provide overall support for the ASR project. | 6/27/2024       | \$ 45,000.00     | \$ -                          | \$ -                    | \$ -                   |                                                     | PO03829     |
| 8 DeVeera Inc.                                 | IT Managed Services Contract and subscriptions FY 2024-2025                                           | 5/20/2024       | \$ 95,500.00     | \$ 47,736.86                  | \$ 7,955.98             | \$ 55,692.84           | Current period activity for managed IT services     | PO03815     |
| 9 Lynx Technologies, Inc                       | GIS Consultant Contract for 2024-2025                                                                 | 5/20/2024       | \$ 35,000.00     | \$ 15,075.00                  | \$ 4,950.00             | \$ 20,025.00           | Current period activity for GIS services            | PO03795     |
| 10 Kycocera Document Solutions of America Inc. | Lease Agreement for three Copiers for 60 months                                                       | 8/1/2024        | \$ 29,424.00     | \$ 1,071.50                   | \$ 562.54               | \$ 1,634.04            | Current period billing                              | PO03790     |
| 11 Clifton Larson Allen LLP                    | Audit & Related Services for FY 24-25                                                                 | 8/21/2023       | \$ 84,525.00     | \$ 58,065.00                  | \$ 23,435.00            | \$ 81,500.00           | Current spending for audit services                 | PO03771     |
| 12 Maggiora Bros. Drilling, Inc                | ASR1 and ASR2 Well Rehabilitation                                                                     | 5/20/2024       | \$ 509,534.00    | \$ 490,573.00                 | \$ -                    | \$ 490,573.00          |                                                     | PO03762     |
| 13 JEA & Associates                            | Legislative and Administrative Services                                                               | 7/1/2024        | \$ 54,000.00     | \$ 22,500.00                  | \$ 4,500.00             | \$ 27,000.00           | Current period retainer billing                     | PO03761     |
| 14 The Ferguson Group LLC                      | Contract for Legislative Services for FY 2024-2025                                                    | 7/1/2024        | \$ 79,100.00     | \$ 37,800.00                  | \$ 6,300.00             | \$ 44,100.00           | Current period retainer billing                     | PO03760     |
| 15 CSC                                         | Recording Fees                                                                                        | 7/1/2024        | \$ 60,000.00     | \$ 20,000.00                  | \$ -                    | \$ 20,000.00           |                                                     | PO03754     |
| 16 Monterey One Water                          | PWM Expansion State Water Control Board Grant                                                         | 9/22/2022       | \$ 4,800,000.00  | \$ 1,530,851.60               | \$ -                    | \$ 1,530,851.60        |                                                     | PO03753     |
| 17 Onpoint Generators, Inc                     | Purchase & installation of Generator                                                                  | 6/27/2024       | \$ 58,900.00     | \$ 5,890.00                   | \$ -                    | \$ 5,890.00            |                                                     | PO03751     |
| 18 Montgomery & Associates                     | Groundwater Modeling Montgomery Contract                                                              | 6/27/2024       | \$ 55,000.00     | \$ -                          | \$ -                    | \$ -                   |                                                     | PO03750     |
| 19 Tyler Technologies                          | Software Maintenance 24-25                                                                            | 5/20/2024       | \$ 36,607.72     | \$ 35,157.72                  | \$ 580.00               | \$ 35,737.72           | Project Management                                  | PO03737     |
| 20 WellmanAD                                   | Public Outreach Consultant                                                                            | 7/17/2024       | \$ 94,500.00     | \$ 44,894.00                  | \$ 15,750.00            | \$ 60,644.00           | Current period payment for public outreach retainer | PO03735     |
| 21 Monterey One Water                          | Urban Community Drought Grant                                                                         | 9/22/2022       | \$ 11,935,206.00 | \$ 3,277,142.32               | \$ -                    | \$ 3,277,142.32        |                                                     | PO03726     |
| 22 DUDEK                                       | IRWM IR2 Grant Administration                                                                         | 10/1/2022       | \$ 90,510.00     | \$ 4,001.25                   | \$ 1,196.25             | \$ 5,197.50            | Grant Admin Invoice                                 | PO03718     |
| 23 Colantuono, Highsmith, & Whatley, PC        | MTA Legal services for appeal to Water Supply Charge                                                  | 9/15/2021       | \$ 80,000.00     | \$ 67,195.47                  | \$ 5,198.75             | \$ 72,394.22           | Current period billing                              | PO03715     |
| 24 John K. Cohan dba Telemetrix                | Consultant Services for Sleepy Hollow Facility                                                        | 6/30/2023       | \$ 29,600.00     | \$ 26,700.49                  | \$ -                    | \$ 26,700.49           |                                                     | PO03693     |
| 25 Rutan & Tucker, LLP                         | Measure J/Rule 19.8 Eminent Domain Phase IV                                                           | 2/24/2023       | \$ 450,000.00    | \$ 238,677.05                 | \$ 6,506.91             | \$ 245,183.96          | Current period billing                              | PO03639     |
| 26 Telemetrix                                  | Flood Repair Services for Sleepy Hollow Facility                                                      | 1/23/2023       | \$ 85,000.00     | \$ 43,062.84                  | \$ -                    | \$ 43,062.84           |                                                     | PO03556     |
| 27 Schaaf & Wheeler                            | Drawing Support Services                                                                              | 4/23/2023       | \$ 30,000.00     | \$ 29,425.00                  | \$ -                    | \$ 29,425.00           |                                                     | PO03474     |

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| 28 | Maggiora Bros. Drilling, Inc        | ASR Support from Maggiora Bros for Well Work                            | 6/20/2023       | \$ 50,000.00    | \$ -                          | \$ -                    | \$ -                   |                         | PO03407     |
| 29 | Pueblo Water Resources, Inc.        | ASR Operations Support                                                  | 6/20/2023       | \$ 25,000.00    | \$ 1,527.50                   | \$ -                    | \$ 1,527.50            |                         | PO03406     |
| 30 | Montgomery & Associates             | Tularcitos ASR Feasibility Study                                        | 3/20/2023       | \$ 119,200.00   | \$ 14,642.00                  | \$ -                    | \$ 14,642.00           |                         | PO03368     |
| 31 | Kevin Robert Knapp/ Tierra Plan LLC | Surface Water Data Portal                                               | 11/14/2022      | \$ 27,730.00    | \$ 27,400.81                  | \$ -                    | \$ 27,400.81           |                         | PO03302     |
| 32 | Montgomery & Associates             | Annual Groundwater Modeling Support                                     | 6/20/2022       | \$ 50,000.00    | \$ 33,053.00                  | \$ -                    | \$ 33,053.00           |                         | PO03193     |
| 33 | Telemetrix                          | Consultant Services for Sleepy Hollow Facility                          | 6/20/2022       | \$ 27,060.00    | \$ 24,554.64                  | \$ -                    | \$ 24,554.64           |                         | PO03121     |
| 34 | City of Sand City                   | IRWM Grant Reimbursement                                                | 3/28/2022       | \$ 1,084,322.50 | \$ 79,720.00                  | \$ -                    | \$ 79,720.00           |                         | PO03093     |
| 35 | DUDEK                               | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020      | \$ 114,960.00   | \$ 64,485.00                  | \$ -                    | \$ 64,485.00           |                         | PO02847     |
| 36 | Shute, Mihaly & Weinberger LLP      | Measure J LAFCO Litigation Legal Services                               | 1/1/2022        | \$ 484,000.00   | \$ 483,801.73                 | \$ -                    | \$ 483,801.73          |                         | PO02843     |
| 37 | Reiff Manufacturing                 | Quarantine tanks for the Sleepy Hollow steelhead facility               | 10/18/2022      | \$ 48,000.00    | \$ 40,350.00                  | \$ -                    | \$ 40,350.00           |                         | PO02824     |
| 38 | Tetra Tech, Inc.                    | Engineering services Sleepy Hollow Facility Upgrade                     | 6/21/2021       | \$ 67,500.00    | \$ 46,098.64                  | \$ -                    | \$ 46,098.64           |                         | PO02693     |
| 39 | Monterey One Water                  | PWM Deep Injection Well #4 Design/Construction                          | 9/21/2020       | \$ 4,070,000.00 | \$ 3,676,735.35               | \$ -                    | \$ 3,676,735.35        |                         | PO02604     |
| 40 | Weston Solutions, Inc.              | UXO Support Services                                                    | 6/15/2020       | \$ 26,378.70    | \$ 7,473.34                   | \$ -                    | \$ 7,473.34            |                         | PO02371     |
| 41 | Tetra Tech, Inc.                    | Engineering services Sleepy Hollow Facility Upgrade                     | 7/16/2018       | \$ 30,000.00    | \$ 27,127.69                  | \$ -                    | \$ 27,127.69           |                         | PO01880     |
| 42 | Pueblo Water Resources, Inc.        | Seaside Groundwater Basin Geochemical Study                             | 1/24/2018       | \$ 68,679.00    | \$ 57,168.85                  | \$ -                    | \$ 57,168.85           |                         | PO01628     |
| 43 | Pueblo Water Resources, Inc.        | SSAP Water Quality Study                                                | 8/21/2017       | \$ 94,437.70    | \$ 47,282.61                  | \$ -                    | \$ 47,282.61           |                         | PO01510     |

Revisions made to expended amounts for grant purchase orders to reflect quarterly activity