

**EXHIBIT 12-A**

**Monterey Peninsula Water Management District  
Status on District Open Contracts and Grants  
For The Period September 2025**

|    | 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  | Shute, Mihaly & Weinberger LLP       | LAFCO Litigation                                                                                     | 3/17/2025       | \$ 125,000.00   | \$ 64,246.49                  | \$ 27,047.35             | \$ 91,293.84           | Current period billing  | PO03882     |
| 2  | Albert A. Webb Associates            | Consultant for Public's Acquisition of Monterey Water System (Cal-Am)                                | 11/18/2024      | \$ 1,200,000.00 | \$ 114,375.20                 | \$ 1,956.75              | \$ 116,331.95          | Current period billing  | PO03880     |
| 3  | Close and Associates                 | Utility consultant for Public's Acquisition of Monterey Water System                                 | 11/18/2024      | \$ 965,000.00   | \$ 55,657.50                  | \$ -                     | \$ 55,657.50           |                         | PO03876     |
| 4  | TM Process & Controls                | ASR Well Turbidity Control                                                                           | 8/19/2024       | \$ 57,749.00    | \$ 54,390.49                  | \$ -                     | \$ 54,390.49           |                         | PO03852     |
| 5  | 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    | \$ 8,682.00                   | \$ -                     | \$ 8,682.00            |                         | PO03829     |
| 8  | Montgomery & Associates              | Groundwater Modeling Montgomery Contract                                                             | 6/27/2024       | \$ 55,000.00    | \$ -                          | \$ -                     | \$ -                   |                         | PO03750     |
| 9  | CSC                                  | Recording Fees                                                                                       | 7/1/2024        | \$ 60,000.00    | \$ 50,000.00                  | \$ -                     | \$ 50,000.00           |                         | PO03754     |
| 10 | Colantuono, Highsmith, & Whatley, PC | MTA Legal services for appeal to Water Supply Charge                                                 | 9/15/2021       | \$ 100,000.00   | \$ 90,655.22                  | \$ 504.00                | \$ 91,159.22           | Current period billing  | PO03715     |
| 11 | Rutan & Tucker, LLP                  | Measure J/Rule 19.8 Eminent Domain Phase IV                                                          | 2/24/2023       | \$ 450,000.00   | \$ 291,366.16                 | \$ 27,658.00             | \$ 319,024.16          | Current period billing  | PO03639     |
| 12 | Raftelis Financial Consultants       | Measure J/Rule 19.8 Appraisal/Rate Study Phase 4                                                     | 8/21/2023       | \$ 200,000.00   | \$ 33,415.00                  | \$ -                     | \$ 33,415.00           |                         | PO03491     |
| 13 | Schaaf & Wheeler                     | Drawing Support Services                                                                             | 4/23/2023       | \$ 30,000.00    | \$ 29,425.00                  | \$ -                     | \$ 29,425.00           |                         | PO03474     |
| 14 | Maggiora Bros. Drilling, Inc         | ASR Support from Maggiora Bros for Well Work                                                         | 6/20/2023       | \$ 50,000.00    | \$ -                          | \$ -                     | \$ -                   |                         | PO03407     |
| 15 | Pueblo Water Resources, Inc.         | ASR Operations Support                                                                               | 6/20/2023       | \$ 25,000.00    | \$ 1,997.50                   | \$ -                     | \$ 1,997.50            |                         | PO03406     |
| 16 | Montgomery & Associates              | Tularcitos ASR Feasibility Study                                                                     | 3/20/2023       | \$ 119,200.00   | \$ 65,682.00                  | \$ -                     | \$ 65,682.00           |                         | PO03368     |
| 17 | Kevin Robert Knapp/ Tierra Plan LLC  | Surface Water Data Portal                                                                            | 11/14/2022      | \$ 27,730.00    | \$ 27,400.81                  | \$ -                     | \$ 27,400.81           |                         | PO03302     |
| 18 | Montgomery & Associates              | Annual Groundwater Modeling Support                                                                  | 6/20/2022       | \$ 50,000.00    | \$ 37,929.00                  | \$ -                     | \$ 37,929.00           |                         | PO03193     |
| 19 | Pueblo Water Resources, Inc.         | Seaside Groundwater Basin Geochemical Study                                                          | 1/24/2018       | \$ 68,679.00    | \$ 57,168.85                  | \$ -                     | \$ 57,168.85           |                         | PO01628     |
| 20 | Pueblo Water Resources, Inc.         | SSAP Water Quality Study                                                                             | 8/21/2017       | \$ 94,437.70    | \$ 47,282.61                  | \$ -                     | \$ 47,282.61           |                         | PO01510     |
| 21 | CSC                                  | Recording Fees                                                                                       | 7/1/2025        | \$ 60,000.00    | \$ 20,000.00                  | \$ -                     | \$ 20,000.00           |                         | PO03957     |
| 22 | The Ferguson Group LLC               | Contract for Legislative Services for FY 2025-2026                                                   | 7/1/2025        | \$ 75,600.00    | \$ 12,600.00                  | \$ 6,300.00              | \$ 18,900.00           | Current period billing  | PO03979     |
| 23 | John K. Cohan dba Telemetrix         | Consultant Services for Sleepy Hollow Facility 25-26                                                 | 7/1/2025        | \$ 35,408.00    | \$ -                          | \$ -                     | \$ -                   |                         | PO03974     |
| 24 | WellmanAD                            | Public Outreach Consultant 25-26                                                                     | 7/1/2025        | \$ 94,500.00    | \$ 15,750.00                  | \$ 7,875.00              | \$ 23,625.00           | Current period billing  | PO03965     |
| 25 | Lynx Technologies, Inc               | GIS Consultant Contract for 2025-2026                                                                | 7/1/2025        | \$ 35,000.00    | \$ 3,975.00                   | \$ 7,050.00              | \$ 11,025.00           | Current period billing  | PO03938     |
| 26 | JEA & Associates                     | Legislative and Administrative Services 25-26                                                        | 7/1/2025        | \$ 54,000.00    | \$ 9,000.00                   | \$ 4,500.00              | \$ 13,500.00           | Current period billing  | PO03890     |
| 27 | Kennedy/Jenks Consultants, Inc.      | Urban Water Management Plan Services                                                                 | 7/1/2025        | \$ 134,860.00   | \$ 7,777.50                   | \$ -                     | \$ 7,777.50            |                         | PO04025     |
| 28 | The Pun Group LLP                    | Financial Audit Services                                                                             | 7/1/2025        | \$ 78,000.00    | \$ 37,500.00                  | \$ -                     | \$ 37,500.00           |                         | PO04014     |
| 29 | Deveera Inc                          | IT Managed Services & Subscriptions                                                                  | 7/2/2025        | \$ 95,500.00    | \$ 15,919.96                  | \$ 7,959.98              | \$ 23,879.94           | Current period billing  | PO3982      |

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| Contracts related to District Grants |                    |                                                                         |                 |                               |                          |                        |                         |             |
| 1                                    | Monterey One Water | Urban Community Drought Grant                                           | 9/22/2022       | \$ 11,935,206.00              | \$ 6,701,551.44          | \$ -                   | \$ 6,701,551.44         | PO03726     |
| 2                                    | Monterey One Water | PWM Expansion State Water Control Board Grant                           | 9/22/2022       | \$ 4,800,000.00               | \$ 4,248,575.60          | \$ -                   | \$ 4,248,575.60         | PO03753     |
| 3                                    | DUDEK              | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020      | \$ 114,960.00                 | \$ 70,646.25             | \$ -                   | \$ 70,646.25            | PO02847     |
| 4                                    | DUDEK              | IRWM IR2 Grant Administration                                           | 10/1/2022       | \$ 90,510.00                  | \$ 10,477.50             | \$ -                   | \$ 10,477.50            | PO03718     |
| 5                                    | City of Sand City  | IRWM Round 1 Grant Reimbursement                                        | 3/28/2022       | \$ 1,084,322.50               | \$ 81,063.75             | \$ -                   | \$ 81,063.75            | PO03093     |
| 6                                    | County of Monterey | IRWM Grant Round 2 Reimbursement                                        | 5/19/2023       | \$ 898,451.00                 | \$ -                     | \$ -                   | \$ -                    | PO03879     |
| 7                                    | City of Monterey   | IRWM Grant Round 2 Reimbursement                                        | 5/19/2023       | \$ 500,000.00                 | \$ 76,995.08             | \$ -                   | \$ 76,995.08            | PO03878     |