

## EXHIBIT 15-A

**Monterey Peninsula Water Management District  
Status on Public's Ownership of Monterey Water System - Phase IV  
Eminent Domain Proceedings through Bench Trial  
Through October 2025**

|   | <b>Contract</b>                             | <b>Date<br/>Authorized</b> | <b>Authorized<br/>Amount</b> | <b>Prior Period<br/>Spending</b> | <b>Current Period<br/>Spending</b> | <b>Total Expended<br/>To Date</b> | <b>Spending<br/>Remaining</b> | <b>Project<br/>No.</b> |
|---|---------------------------------------------|----------------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1 | Phase IV - Authorization (unallocated)      | 11/13/2023                 | \$ -                         | \$ -                             |                                    | \$ -                              | \$ -                          |                        |
| 2 | Eminent Domain Legal Counsel (Rutan)        | 12/16/2024                 | \$ 450,000.00                | \$ 319,024.16                    |                                    | \$ 319,024.16                     | \$ 130,975.84                 | PA00009-01             |
| 3 | Eminent Domain Legal Counsel (SMW)*         | 3/17/2025                  | \$ 225,000.00                | \$ 184,143.76                    | \$ 16,737.23                       | \$ 200,880.99                     | \$ 24,119.01                  | PA00009-02             |
| 4 | Financial Services (Raftelis)               | 8/21/2023                  | \$ 200,000.00                | \$ 32,012.50                     |                                    | \$ 32,012.50                      | \$ 167,987.50                 | PA00009-03             |
| 5 | Utility Consultant (Close & Associates)     | 12/16/2024                 | \$ 965,000.00                | \$ 61,294.75                     |                                    | \$ 61,294.75                      | \$ 903,705.25                 | PA00009-07             |
| 6 | Consulting Civil Engineer (Webb Associates) | 11/18/2024                 | \$ 1,200,000.00              | \$ 109,673.55                    | \$ 343.00                          | \$ 110,016.55                     | \$ 1,089,983.45               | PA00009-07             |
|   | <b>Total</b>                                |                            | <b>\$ 3,040,000.00</b>       | <b>\$ 706,148.72</b>             | <b>\$ 17,080.23</b>                | <b>\$ 723,228.95</b>              | <b>\$ 2,316,771.05</b>        |                        |

|  |                        |  |               |               |             |               |               |            |
|--|------------------------|--|---------------|---------------|-------------|---------------|---------------|------------|
|  | District Legal Counsel |  | \$ 120,000.00 | \$ 119,194.98 | \$ 3,682.00 | \$ 122,876.98 | \$ (2,876.98) | PA00009-05 |
|--|------------------------|--|---------------|---------------|-------------|---------------|---------------|------------|

**Status on Public's Ownership of Monterey Water System - Phase III  
Appraisal through Resolution of Necessity  
Through October 2023**

|   | <b>Contract</b>              | <b>Date<br/>Authorized</b> | <b>Authorized<br/>Amount</b> | <b>Prior Period<br/>Spending</b> | <b>Current Period<br/>Spending</b> | <b>Total Expended<br/>To Date</b> | <b>Spending<br/>Remaining</b> | <b>Project<br/>No.</b> |
|---|------------------------------|----------------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1 | Eminent Domain Legal Counsel | 12/16/2019                 | \$ 200,000.00                | \$ 98,283.28                     |                                    | \$ 98,283.28                      | \$ 101,716.72                 | PA00007-01             |
| 2 | Appraisal Services           | 4/17/2023                  | \$ 220,000.00                | \$ 220,000.75                    |                                    | \$ 220,000.75                     | \$ (0.75)                     | PA00007-03             |
| 3 | District Legal Counsel       | 12/16/2019                 | \$ 100,000.00                | \$ 63,065.50                     |                                    | \$ 63,065.50                      | \$ 36,934.50                  | PA00007-05             |
| 4 | Real Estate Appraiser        | 8/15/2022                  | \$ 80,000.00                 | \$ 53,309.64                     |                                    | \$ 53,309.64                      | \$ 26,690.36                  | PA00007-06             |
| 6 | Water Rights Appraisal       | 8/15/2022                  | \$ 75,000.00                 | \$ 45,490.46                     |                                    | \$ 45,490.46                      | \$ 29,509.54                  | PA00007-10             |
| 7 | Contingency/Miscellaneous    | 12/16/2019                 | \$ -                         | \$ -                             |                                    | \$ -                              | \$ -                          | PA00007-20             |
|   | <b>Total</b>                 |                            | <b>\$ 675,000.00</b>         | <b>\$ 480,149.63</b>             | <b>\$ -</b>                        | <b>\$ 480,149.63</b>              | <b>\$ 194,850.37</b>          |                        |



**Status on Public's Ownership of Monterey Water System - Phase II**  
**EIR & LAFCO Application**  
**Through September 2022**

|    | <b>Contract</b>                       | <b>Date Authorized</b> | <b>Authorized Amount</b> | <b>Prior Period Spending</b> | <b>Current Period Spending</b> | <b>Total Expended To Date</b> | <b>Spending Remaining</b> | <b>Project No.</b> |
|----|---------------------------------------|------------------------|--------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 1  | Eminent Domain Legal Counsel          | 9/20/2021              | \$ 345,000.00            | \$ 168,265.94                |                                | \$ 168,265.94                 | \$ 176,734.06             | PA00005-01         |
| 2  | CEQA Work                             | 12/16/2019             | \$ 134,928.00            | \$ 134,779.54                |                                | \$ 134,779.54                 | \$ 148.46                 | PA00005-02         |
| 3  | Appraisal Services                    | 9/20/2021              | \$ 430,000.00            | \$ 188,683.75                |                                | \$ 188,683.75                 | \$ 241,316.25             | PA00005-03         |
| 4  | Operations Plan                       | 12/16/2019             | \$ 145,000.00            | \$ 94,860.00                 |                                | \$ 94,860.00                  | \$ 50,140.00              | PA00005-04         |
| 5  | District Legal Counsel                | 12/16/2019             | \$ 40,000.00             | \$ 162,254.16                |                                | \$ 162,254.16                 | \$ (122,254.16)           | PA00005-05         |
| 6  | MAI Appraiser                         | 6/15/2020              | \$ 170,000.00            | \$ 76,032.00                 |                                | \$ 76,032.00                  | \$ 93,968.00              | PA00005-06         |
| 7  | Jacobs Engineering                    | 12/16/2019             | \$ 87,000.00             | \$ 86,977.36                 |                                | \$ 86,977.36                  | \$ 22.64                  | PA00005-07         |
| 8  | LAFCO Process                         | 11/15/2021             | \$ 240,000.00            | \$ 217,784.62                |                                | \$ 217,784.62                 | \$ 22,215.38              | PA00005-08         |
| 9  | PSOMAS                                | 9/20/2021              | \$ 28,000.00             | \$ 25,900.00                 |                                | \$ 25,900.00                  | \$ 2,100.00               | PA00005-09         |
| 10 | Contingency/Miscellaneous/Uncommitted | 12/16/2019             | \$ 289,072.00            | \$ 38,707.08                 |                                | \$ 38,707.08                  | \$ 250,364.92             | PA00005-20         |
|    | <b>Total</b>                          |                        | <b>\$ 1,909,000.00</b>   | <b>\$ 1,194,244.45</b>       | <b>\$ -</b>                    | <b>\$ 1,194,244.45</b>        | <b>\$ 714,755.55</b>      |                    |

  

|   |                                           |            |               |               |  |               |              |            |
|---|-------------------------------------------|------------|---------------|---------------|--|---------------|--------------|------------|
| 1 | Measure J CEQA Litigation Legal Services* | 12/23/2020 | \$ 200,000.00 | \$ 140,303.06 |  | \$ 140,303.06 | \$ 59,696.94 | PA00005-15 |
|---|-------------------------------------------|------------|---------------|---------------|--|---------------|--------------|------------|

  

|   |                                            |          |               |               |  |               |             |            |
|---|--------------------------------------------|----------|---------------|---------------|--|---------------|-------------|------------|
| 1 | Measure J LAFCO Litigation Legal Services* | 1/1/2022 | \$ 400,000.00 | \$ 398,750.20 |  | \$ 398,750.20 | \$ 1,249.80 | PA00005-16 |
|---|--------------------------------------------|----------|---------------|---------------|--|---------------|-------------|------------|

**Status on Public's Ownership of Monterey Water System - Phase I**  
**Financial Feasibility**  
**Through November 2019**

|   | <b>Contract</b>                              | <b>Date<br/>Authorized</b> | <b>Authorized<br/>Amount</b> | <b>Prior Period<br/>Spending</b> | <b>Current Period<br/>Spending</b> | <b>Total Expended<br/>To Date</b> | <b>Spending<br/>Remaining</b> | <b>Project<br/>No.</b> |
|---|----------------------------------------------|----------------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1 | Eminent Domain Legal Counsel                 | 12/17/2018                 | \$ 100,000.00                | \$ 160,998.16                    |                                    | \$ 160,998.16                     | \$ (60,998.16)                | PA00002-01             |
| 2 | Investment Banking Services                  | 2/21/2019                  | \$ 30,000.00                 | \$ 27,000.00                     |                                    | \$ 27,000.00                      | \$ 3,000.00                   | PA00002-02             |
| 3 | Valuation & Cost of Service Study Consultant | 2/21/2019                  | \$ 355,000.00                | \$ 286,965.17                    |                                    | \$ 286,965.17                     | \$ 68,034.83                  | PA00002-03             |
| 4 | Investor Owned Utility Consultant            | 2/21/2019                  | \$ 100,000.00                | \$ 84,221.69                     |                                    | \$ 84,221.69                      | \$ 15,778.31                  | PA00002-04             |
| 5 | District Legal Counsel                       |                            | \$ 35,000.00                 | \$ 41,897.59                     |                                    | \$ 41,897.59                      | \$ (6,897.59)                 | PA00002-05             |
| 6 | Contingency/Miscellaneous                    |                            | \$ 30,000.00                 | \$ 45,495.95                     |                                    | \$ 45,495.95                      | \$ (15,495.95)                | PA00002-10             |
|   | <b>Total</b>                                 |                            | <b>\$ 650,000.00</b>         | <b>\$ 646,578.56</b>             | <b>\$ -</b>                        | <b>\$ 646,578.56</b>              | <b>\$ 3,421.44</b>            |                        |

\* Includes prior period adjustment