

## EXHIBIT 6-A

**Monterey Peninsula Water Management District  
Status on Public's Ownership of Monterey Water System - Phase IV  
Eminent Domain Proceedings through Bench Trial  
Through June 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                | \$ 274,388.86                    | \$ 16,977.30                       | \$ 291,366.16                     | \$ 158,633.84                 | PA00009-01             |
| 3 | Eminent Domain Legal Counsel (SMW)*         | 3/17/2025                  | \$ 225,000.00                | \$ 144,508.66                    | \$ 8,349.65                        | \$ 152,858.31                     | \$ 72,141.69                  | PA00009-02             |
| 4 | Financial Services (Raftelis)               | 8/21/2023                  | \$ 200,000.00                | \$ 31,417.50                     | \$ 595.00                          | \$ 32,012.50                      | \$ 167,987.50                 | PA00009-03             |
| 5 | District Legal Counsel*                     |                            | \$ 95,000.00                 | \$ 117,061.98                    | \$ 645.00                          | \$ 117,706.98                     | \$ (22,706.98)                | PA00009-05             |
| 6 | Utility Consultant (Close & Associates)     | 12/16/2024                 | \$ 965,000.00                | \$ 55,657.50                     |                                    | \$ 55,657.50                      | \$ 909,342.50                 | PA00009-07             |
| 7 | Consulting Civil Engineer (Webb Associates) | 11/18/2024                 | \$ 1,200,000.00              | \$ 97,917.80                     | \$ 9,799.00                        | \$ 107,716.80                     | \$ 1,092,283.20               | PA00009-07             |
|   | <b>Total</b>                                |                            | <b>\$ 3,135,000.00</b>       | <b>\$ 635,966.19</b>             | <b>\$ 36,365.95</b>                | <b>\$ 757,318.25</b>              | <b>\$ 2,377,681.75</b>        |                        |

**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<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               | 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