



Matters Concluded and/or Terminated

Baker Electric, Inc. v. Metropolitan
(Los Angeles County Superior Court)

On June 8, 2021, Baker filed a complaint in the Superior Court of Los Angeles County in connection with work performed on the Colorado River Aqueduct cable replacement project seeking approximately \$16 million in damages for alleged delays and extra work. Metropolitan subsequently filed a cross-complaint for approximately \$9 million for defective work and liquidated damages. As previously reported, Metropolitan entered into a

settlement agreement with Baker Electric and its subcontractors on September 26, 2024. On November 11, 2024, the case was dismissed in its entirety.

Darren Reese v. Metropolitan
(Riverside County Superior Court)

On November 25, 2024, the Riverside County Superior Court entered a dismissal with prejudice of this case. The dismissal was due to the parties' settlement of the case.

Matters Received

| <u>Category</u> | <u>Received</u> | <u>Description</u> | |
|---|-----------------|--|--|
| Government Code Claims | 3 | Claims relating to: (1) an accident involving an MWD vehicle; (2) Claimant slipped and fell from stepping out of a vehicle from Lyft into a puddle; and (3) vehicle rented from Alamo by an MWD employee on MWD-related business that was damaged in hotel parking lot when MWD employee was not in the vehicle | |
| Subpoenas | 1 | Deposition Subpoena for Personal Appearance, served by Defendant Wells Fargo Bank, N.A. in the case <i>State of California ex. Rel. Edelweisse Fund, LLC v. JP Morgan Chase Bank, N.A., et al.</i> , San Francisco County Superior Court, Case No. CGC-14-540777, seeking MWD's testimony regarding the third party advisors retained, selection of entities to provide, MWD involvement in connection with the Variable Rate Demand Obligations (VRDOs) issued by MWD that are subject of this action | |
| Requests Pursuant to the Public Records Act | 17 | <u>Requestor</u> | <u>Documents Requested</u> |
| | | 22nd Century Technologies | Winning proposals and scoring sheets for Temporary Labor Services – Professional / Administrative, Scientific and Technical |
| | | CCS Global Tech | Winning proposals, awarded contracts, proposal evaluation tally sheets, and bid tabulations for Request for Proposal for Temp Labor Staffing Professional Administrative |



| <u>Requestor</u> | <u>Documents Requested</u> |
|--|--|
| Center for Contract Compliance | Certified payroll records and fringe benefit statement for J. Orozco Enterprises Inc. dba Orozco Landscape and Tree Co. |
| Collins Kim LLP (2 requests) | (1) MWD responses to PRA requests re communications to or from Katano Kasaine, EEO and/or ethics complaints against Adel Hagekhalil from September 1, 2021 to present and related investigation reports, communications by and/or between Adel Hagekhalil and certain persons from September 1, 2021 to the present; and (2) all communications between Adel Hagekhalil and Director Lois Fong-Sakai |
| Deltek | Contract information for the Request for Qualifications for On-Call Value Engineering, Meeting Facilitation and Technical Engineering Services |
| Engineering Design & Testing Corp. | Documents relating to MWD assets, including transmission lines, storage, control devices such as valves or gates, and monitoring stations in the Tujunga Valley |
| Gibbs Giden Locher Turner Senet & Wittbrodt | Payment bond for James W. Fowler Company for the Interstate 215 Freeway Tunnel Crossing for the Perris Valley Pipeline |
| Los Angeles Times | Final EEO investigation report regarding discriminatory remarks about GM Adel Hagekhalil and related communications between MWD and member agencies about the investigation |
| MAPA/AFSCME Local 1001 | Solicitation documents relating to the hiring of Shaw HR Consulting and employment contracts for Adel Hagekhalil, Mohsen Mortada, Martin Schlageter, and Elizabeth Crosson |
| Mott MacDonald | Task orders, date contract expires, and name of MWD Project Manager for the Request for Qualifications for Tunnel Design Engineering |
| PMCS Group | Request for proposal, all submittals, and evaluation sheets relating to the Request for Proposal for Pure Water Southern California Program Management Support Services |



| <u>Requestor</u> | <u>Documents Requested</u> |
|--------------------------|---|
| Private Citizen | Claim correspondence from an MWD employee |
| SmartProcure | Purchase order data including purchase order number, purchase order date, line item details, line item quantity, line item price, vendor information from August 11, 2024 to current |
| Sonoma Water | Bidders lists, requests for proposals, evaluation forms, and reports from consultants on records management practices within the past 10 years |
| Tryfacta (2 requests) | (1) Data on awarded vendors and amount spent under the contract for Skilled/Technical Temp Labor Staffing; and (2) Proposals, amount of spend to date, and list of vendors under contract for On-Call Information Technology Services |



PLEASE NOTE

- ADDITIONS ONLY IN THE FOLLOWING TWO TABLES WILL BE SHOWN IN RED.
- ANY CHANGE TO THE *OUTSIDE COUNSEL AGREEMENTS* TABLE WILL BE SHOWN IN REDLINE FORM (I.E., ADDITIONS, REVISIONS, DELETIONS).



Bay-Delta and SWP Litigation

| Subject | Status |
|--|--|
| <p>Delta Conveyance Project CEQA Cases</p> <p><i>City of Stockton v. California Department of Water Resources</i></p> <p><i>County of Butte v. California Department of Water Resources</i></p> <p><i>County of Sacramento v. California Department of Water Resources</i></p> <p><i>County of San Joaquin et al. v. California Department of Water Resources</i></p> <p><i>Sacramento Area Sewer District v. California Department of Water Resources</i></p> <p><i>San Francisco Baykeeper, et al. v. California Department of Water Resources</i></p> <p><i>Sierra Club, et al. v. California Department of Water Resources</i></p> <p><i>South Delta Water Agency and Rudy Mussi Investment L.P. v. California Department of Water Resources</i></p> <p><i>Tulare Lake Basin Water Storage District v. California Department of Water Resources</i></p> <p><i>Sacramento County Superior Ct. (Judge Acquisto)</i></p> | <ul style="list-style-type: none"> • DWR is the only named respondent/defendant • All alleged CEQA violations • Most allege violations of the Delta Reform Act, Public Trust Doctrine and Delta and Watershed Protection Acts • Two allege violations of the fully protected bird statute • One alleges violations of Proposition 9 (1982) and the Central Valley Project Act • Deadline for DWR to prepare the administrative record extended to Nov 29, 2024 • June 20, 2024 trial court issued a preliminary injunction halting pre-construction geotechnical soil testing until DWR certifies that the DCP is consistent with the Delta Plan • Aug. 19, 2024 DWR appealed the injunction • Aug. 23, 2024 trial court denied DWR’s motion to modify or stay the preliminary injunction • Aug. 29, 2024 DWR filed a petition in the court of appeal seeking to stay the preliminary injunction pending a ruling on the merits of its appeal • Oct. 18, 2024 stay petition denied. • Oct. 24, 2024 cases ordered consolidated for all purposes under <i>Tulare Lake Basin Water Storage District v. California Department of Water Resources</i> • April 4, 2025 next case management conference • <u>Briefing deadlines on the appeals will begin once the clerk’s transcript of trial court proceedings is filed with the court of appeal</u> |



| Subject | Status |
|--|--|
| <p>Delta Conveyance Project Water Right Permit Litigation</p> <p><i>Central Delta Water Agency et al. v. State Water Resources Control Board</i></p> <p>Fresno County Superior Court (Judge Hamilton)</p> | <ul style="list-style-type: none"> Complaint filed April 16, 2024, alleges that the State Water Board must rule on DWR's 2009 petition to extend the time to perfect its State Water Project rights before the State Water Board may begin to adjudicate DWR's petition to change its water rights to add new points of diversion for the Delta Conveyance Project Sept. 19 hearing date for State Water Resources Control Board demurrer (motion to dismiss) and motion to strike and DWR's demurrer (motion to dismiss) taken off calendar by court-entered stipulation of the parties after DWR withdrew the 2009 petition to extend its SWP water rights Dec. 17, 2024 Case Status Conference |
| <p>Consolidated DCP Revenue Bond Validation Action and CEQA Case</p> <p><i>Sierra Club, et al. v. California Department of Water Resources</i> (CEQA, designated as lead case)</p> <p><i>DWR v. All Persons Interested</i> (Validation)</p> <p>Sacramento County Superior Ct. (Judge Kenneth C. Mennemeier)</p> <p>3d District Court of Appeal Case No. C100552</p> | <ul style="list-style-type: none"> Validation Action Final Judgment and Final Statement of Decision issued January 16, 2024 ruling the bonds are not valid DWR, Metropolitan and other supporting public water agencies filed Notices of Appeal on or before the February 16, 2024 deadline Eight opposing groups filed Notices of Cross Appeals by March 27, 2024 April 16, 2024 DWR moved to dismiss the cross appeals as untimely October 4, 2024 DWR's and Supporting SWP Contractors' Joint Opening Brief and Appellants' Appendix filed October 15, 2024 DWR's and Supporting SWP Contractors' joint motion for calendar preference was granted; the appeal will be accorded priority pursuant to statutory provisions, which should accelerate oral argument and the court's decision once briefing is completed in about March 2025 Respondents' and Cross-Appellants' briefs due December 3, 2024 Nov. 26, 2024 Respondents/Cross-Appellants moved for a 30-day extension of time Nov. 27, 2024 DWR, Metropolitan and Coachella Valley Water District filed an opposition to the time extension motion |



| Subject | Status |
|--|---|
| <p>SWP-CVP 2019 BiOp Cases</p> <p><i>Pacific Coast Fed'n of Fishermen's Ass'ns, et al. v. Raimondo, et al. (PCFFA)</i></p> <p><i>Calif. Natural Resources Agency, et al. v. Raimondo, et al. (CNRA)</i></p> <p>Federal District Court, Eastern Dist. of California, Fresno Division (Judge Thurston)</p> | <ul style="list-style-type: none"> • SWC intervened in both <i>PCFFA</i> and <i>CNRA</i> cases • Federal defendants reinitiated consultation on Oct 1, 2021 • March 28, 2024 order extending the Interim Operations Plan and the stay of the cases through the issuance of a new Record of Decision or December 20, 2024, whichever is first |
| <p><u>2020</u> CESA Incidental Take Permit Cases</p> <p>Coordinated Case Name <i>CDWR Water Operations Cases, JCCP 5117</i> (Coordination Trial Judge Gevercer)</p> <p><i>Metropolitan & Mojave Water Agency v. Calif. Dept. of Fish & Wildlife, et al. (CESA/CEQA/Breach of Contract)</i></p> <p><i>State Water Contractors & Kern County Water Agency v. Calif. Dept. of Fish & Wildlife, et al. (CESA/CEQA)</i></p> <p><i>Tehama-Colusa Canal Auth., et al. v. Calif. Dept. of Water Resources (CEQA)</i></p> <p><i>San Bernardino Valley Municipal Water Dist. v. Calif. Dept. of Water Resources, et al. (CEQA/CESA/ Breach of Contract/Takings)</i></p> <p><i>Sierra Club, et al. v. Calif. Dept. of Water Resources (CEQA/Delta Reform Act/Public Trust)</i></p> <p><i>North Coast Rivers Alliance, et al. v. Calif. Dept. of Water Resources (CEQA/Delta Reform Act/Public Trust)</i></p> <p><i>Central Delta Water Agency, et. al. v. Calif. Dept. of Water Resources (CEQA/Delta Reform Act/Public Trust/ Delta Protection Acts/Area of Origin)</i></p> <p><i>San Francisco Baykeeper, et al. v. Calif. Dept. of Water Resources, et al. (CEQA/CESA)</i></p> | <ul style="list-style-type: none"> • Administrative records certified in October 2023 • Order entered to delay setting a merits briefing schedule by 90 days and extending the time to bring the action to trial by six months • Deadline to bring all the coordinated cases to trial is now December 5, 2025 |



| Subject | Status |
|--|---|
| <p><u>2024 CESA Incidental Take Permit Cases</u></p> <p><u><i>San Francisco Baykeeper, et al. v. California Department of Water Resources</i> (CEQA, Delta Reform Act, Public Trust Doctrine)</u></p> <p><u>Sacramento County Superior Ct. Case No. TBD (Judge TBD)</u></p> <p><u><i>California Sportfishing Protection Alliance, et al. v. California Department of Water Resources, et al.</i> (CEQA, CESA, Delta Reform Act, Public Trust Doctrine)</u></p> <p><u>Sacramento County Superior Ct. Case No. 24WM000181 (Judge Arquelles)</u></p> <p><u><i>Tehama-Colusa Canal Authority, et al. v. California Department Of Water Resources, et al.</i> (CEQA)</u></p> <p><u>Sacramento County Superior Ct. Case No. 24WM000183 (Judge Rockwell)</u></p> | <ul style="list-style-type: none"> • <u>Cases challenge DWR’s Final EIR and the California Department of Fish and Wildlife’s California Endangered Species Act Incidental Take Permit for the updated Long Term Operations plan for the State Water Project</u> |
| <p><i>CDWR Environmental Impact Cases</i> Sacramento Superior Ct. Case No. JCCP 4942, 3d DCA Case No. C100302 (20 Coordinated Cases)</p> <p>Validation Action <i>DWR v. All Persons Interested</i></p> <p>CEQA 17 cases</p> <p>CESA/Incidental Take Permit 2 cases</p> <p>(Judge Arquelles)</p> | <ul style="list-style-type: none"> • Cases dismissed after DWR rescinded project approval, bond resolutions, decertified the EIR, and CDFW rescinded the CESA incidental take permit • January 10, 2020 – Nine motions for attorneys’ fees and costs denied in their entirety • May 11, 2022, court of appeal reversed the trial court’s denial of attorney fees and costs • Coordinated cases remitted to trial court for re-hearing of fee motions consistent with the court of appeal’s opinion • Dec. 26, 2023 order denying fee motions • Six notices of appeal filed • Appellants’ opening briefs and appendices filed Oct. 29 and Oct. 31 • <u>Jan. 31, 2025 deadline for DWR’s opposition brief</u> |
| <p>COA Addendum/ No-Harm Agreement</p> <p><i>North Coast Rivers Alliance v. DWR</i> Sacramento County Superior Ct. (Judge Rockwell)</p> | <ul style="list-style-type: none"> • Plaintiffs allege violations of CEQA, Delta Reform Act & public trust doctrine • Westlands Water District and North Delta Water Agency granted leave to intervene • Metropolitan & SWC monitoring • Deadline to prepare administrative record last extended to Nov. 18, 2022 |



| Subject | Status |
|--|---|
| <p>Water Management Tools Contract Amendment</p> <p><i>California Water Impact Network et al. v. DWR</i> Sacramento County Superior Ct. (Judge Acquisto)</p> <p><i>North Coast Rivers Alliance, et al. v. DWR</i> Sacramento County Super. Ct. (Judge Acquisto)</p> | <ul style="list-style-type: none">• Filed September 28, 2020• CWIN and Aqualliance allege one cause of action for violation of CEQA• NCRA et al. allege four causes of action for violations of CEQA, the Delta Reform Act, Public Trust Doctrine and seeking declaratory relief• SWC motion to intervene in both cases granted• Dec. 20, 2022 DWR filed notice of certification of the administrative record and filed answers in both cases |



San Diego County Water Authority v. Metropolitan, et al.

| Cases | Date | Status |
|-------------------------|----------------|--|
| 2014, 2016 | Sept. 30 | Based on the Court of Appeal's Sept. 21 opinion in the parties' earlier 2010/2012 cases, and the Board's Sept. 28 authorization, Metropolitan paid \$35,871,153.70 to SDCWA for 2015-2017 Water Stewardship Rate charges under the Exchange Agreement and statutory interest. |
| 2017 | July 23, 2020 | Dismissal without prejudice entered. |
| 2018 | April 11, 2022 | Court entered order of voluntary dismissal of parties' WaterFix claims and cross-claims. |
| 2014, 2016, 2018 | June 11, 2021 | Deposition of non-party witness. |
| | Aug. 25 | Hearing on Metropolitan's motion for further protective order regarding deposition of non-party witness. |
| | Aug. 25 | Court issued order consolidating the 2014, 2016, and 2018 cases for all purposes, including trial. |
| | Aug. 30 | Court issued order granting Metropolitan's motion for a further protective order regarding deposition of non-party witness. |
| | Aug. 31 | SDCWA filed consolidated answer to Metropolitan's cross-complaints in the 2014, 2016, and 2018 cases. |
| | Feb. 22 | Metropolitan and SDCWA each filed motions for summary adjudication. |
| | April 13 | Hearing on Metropolitan's and SDCWA's motions for summary adjudication. |
| | May 4 | Court issued order granting Metropolitan's motion for summary adjudication on cross-claim for declaratory relief that the conveyance facility owner, Metropolitan, determines fair compensation, including any offsetting benefits; and denying its motion on certain other cross-claims and an affirmative defense. |
| | May 11 | Court issued order granting SDCWA's motion for summary adjudication on cross-claim for declaratory relief in the 2018 case regarding lawfulness of the Water Stewardship Rate's inclusion in the wheeling rate and transportation rates in 2019-2020; certain cross-claims and affirmative defenses on the ground that Metropolitan has a duty to charge no more than fair compensation, which includes reasonable credit for any offsetting benefits, with the court also stating that whether that duty arose and whether Metropolitan breached that duty are issues to be resolved at trial; affirmative defenses that SDCWA's claims are untimely and SDCWA has not satisfied claims presentation requirements; affirmative defense in the 2018 case that SDCWA has not satisfied contract dispute resolution requirements; claim, cross-claims, and affirmative defenses regarding applicability of |



| Cases | Date | Status |
|---------------------------------|-------------------------|---|
| 2014, 2016, 2018 (cont.) | | Proposition 26, finding that Proposition 26 applies to Metropolitan's rates and charges, with the court also stating that whether Metropolitan violated Proposition 26 is a separate issue; and cross-claims and affirmative defenses regarding applicability of Government Code section 54999.7, finding that section 54999.7 applies to Metropolitan's rates. Court denied SDCWA's motion on certain other cross-claims and affirmative defenses. |
| | May 16-27 | Trial occurred but did not conclude. |
| | June 3, June 24, July 1 | Trial continued, concluding on July 1. |
| | June 24 | SDCWA filed motion for partial judgment. |
| | July 15 | Metropolitan filed opposition to motion for partial judgment. |
| | Aug. 19 | Post-trial briefs filed. |
| | Sept. 14 | Court issued order granting in part and denying in part SDCWA's motion for partial judgment (granting motion as to Metropolitan's dispute resolution, waiver, and consent defenses; denying motion as to Metropolitan's reformation cross-claims and mistake of fact and law defenses; and deferring ruling on Metropolitan's cost causation cross-claim). |
| | Sept. 21 | Metropolitan filed response to order granting in part and denying in part SDCWA's motion for partial judgment (requesting deletion of Background section portion relying on pleading allegations). |
| | Sept. 22 | SDCWA filed objection to Metropolitan's response to order granting in part and denying in part SDCWA's motion for partial judgment. |
| | Sept. 27 | Post-trial closing arguments. |
| | Oct. 20 | Court issued order that it will rule on SDCWA's motion for partial judgment as to Metropolitan's cost causation cross-claim simultaneously with the trial statement of decision. |
| | Dec. 16 | Parties filed proposed trial statements of decision. |
| | Dec. 21 | SDCWA filed the parties' stipulation and proposed order for judgment on Water Stewardship Rate claims for 2015-2020. |
| | Dec. 27 | Court entered order for judgment on Water Stewardship Rate claims for 2015-2020 as proposed by the parties. |
| | March 14, 2023 | Court issued tentative statement of decision (tentatively ruling in Metropolitan's favor on all claims litigated at trial, except for those ruled to be moot based on the rulings in Metropolitan's favor) |



| Cases | Date | Status |
|---------------------------------|---------------|--|
| 2014, 2016, 2018 (cont.) | March 14 | Court issued amended order granting in part and denying in part SDCWA's motion for partial judgment (ruling that Metropolitan's claims for declaratory relief regarding cost causation are not subject to court review). |
| | March 29 | SDCWA filed objections to tentative statement of decision |
| | April 3 | Metropolitan filed response to amended order granting in part and denying in part SDCWA's motion for partial judgment (requesting deletion of Background section portion relying on pleading allegations). |
| | April 25 | Court issued statement of decision (ruling in Metropolitan's favor on all claims litigated at trial, except for those ruled to be moot based on the rulings in Metropolitan's favor) |
| | Jan. 10, 2024 | Parties filed joint status report and stipulated proposal on form of judgment |
| | Jan. 17 | Court issued order approving stipulated proposal on form of judgment (setting briefing and hearing) |
| | April 3 | Court entered final judgment |
| | April 3 | Court issued writ of mandate regarding demand management costs |
| | April 3 | SDCWA filed notice of appeal |
| | April 17 | Metropolitan filed notice of cross-appeal |
| | May 3 | Participating member agencies filed notice of appeal |
| | May 31 | Parties filed opening briefs on prevailing party |
| | June 28 | Parties filed response briefs on prevailing party |
| | July 17 | Court issued tentative ruling that there is no prevailing party due to mixed results |
| | July 18 | Hearing on prevailing party; court took matter under submission, stating it expects to rule in mid-Aug. |
| | Aug. 15 | Court issued ruling that Metropolitan is the prevailing party and is entitled to SDCWA's payment of its litigation costs and fees under the Exchange Agreement |
| | Sept. 25 | Court issued order extending time for Metropolitan to file its memorandum of costs and motion for attorneys' fees |
| | Sept. 27 | Metropolitan filed its memorandum of costs in the amount of \$372,788.64 |



| Cases | Date | Status |
|---------------------------------|--------------------|--|
| 2014, 2016, 2018 (cont.) | Oct. 18 | Parties filed a joint application to extend the briefing schedule in the Court of Appeal |
| | Oct. 21 | Court of Appeal granted parties' joint briefing schedule; briefing begins April 11, 2025 and ends October 10, 2025 |
| | Oct. 29 | SDCWA filed its motion to tax (reduce) Metropolitan's costs |
| | Dec. 11 | Hearing on SDCWA's motion to tax (reduce) Metropolitan's costs |
| | <u>Nov. 26</u> | <u>SDCWA withdrew its motion to tax (reduce) Metropolitan's costs and requested that the court cancel the Dec. 11 motion hearing</u> |
| All Cases | April 15, 2021 | Case Management Conference on 2010-2018 cases. Court set trial in 2014, 2016, and 2018 cases on May 16-27, 2022. |
| | April 27 | SDCWA served notice of deposition of non-party witness. |
| | May 13-14 | Metropolitan filed motions to quash and for protective order regarding deposition of non-party witness. |
| | June 4 | Ruling on motions to quash and for protective order. |



| Outside Counsel Agreements | | | | |
|------------------------------------|--|---------------|----------------|--|
| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
| Albright, Yee & Schmit, APC | Employment Matter | 216064 | 06/24 | \$100,000 <u>\$175,000</u> |
| | Employment Matter | 220423 | 10/24 | \$100,000 |
| | <u>Employment Matter</u> | <u>222524</u> | <u>11/24</u> | <u>\$50,000</u> |
| Andrade Gonzalez LLP | MWD v. DWR, CDFW and CDNR Incidental Take Permit (ITP) CESA/CEQA/Contract Litigation | 185894 | 07/20 | \$250,000 |
| Aleshire & Wynder | Oil, Mineral and Gas Leasing | 174613 | 08/18 | \$50,000 |
| Anzel Galvan LLP | Bond Issues | 220411 | 07/24 | N/A |
| Atkinson Andelson Loya Ruud & Romo | Employee Relations | 59302 | 04/04 | \$1,316,937 |
| | Delta Conveyance Project Bond Validation-CEQA Litigation | 185899 | 09/21 | \$250,000 |
| | MWD Drone and Airspace Issues | 193452 | 08/20 | \$50,000 |
| | AFSCME Local 1902 in Grievance No. 1906G020 (CSU Meal Period) | 201883 | 07/12/21 | \$30,000 |
| | AFSCME Local 1902 v. MWD, PERB Case No. LA-CE-1438-M | 201889 | 09/15/21 | \$20,000 |
| | MWD MOU Negotiations** | 201893 | 10/05/21 | \$100,000 |
| BDG Law Group, APLC | Gutierrez v. MWD | 216054 | 03/24 | \$250,000 |
| Best, Best & Krieger | Bay-Delta Conservation Plan/Delta Conveyance Project (with SWCs) | 170697 | 08/17 | \$500,000 |
| | Environmental Compliance Issues | 185888 | 05/20 | \$100,000 |
| | Grant Compliance Issues | 211921 | 05/23 | \$150,000 |
| | Pure Water Southern California | 207966 | 11/22 | \$100,000 |
| | Progressive Design Build | 216053 | 04/24 | \$250,000 |



| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|---|--|-------------------------------|------------------------------|---------------------------------|
| Blooston, Mordkofsky, Dickens, Duffy & Prendergast, LLP | FCC and Communications Matters | 110227 | 11/10 | \$100,000 |
| <u>Brown White & Osborn LLP</u> | <u>Employment Matter</u> | <u>222523</u> | <u>10/24</u> | <u>\$50,000</u> |
| | <u>Employment Matter</u> | <u>222525</u> | <u>11/24</u> | <u>\$50,000</u> |
| Buchalter, a Professional Corp. | Union Pacific Industry Track Agreement | 193464 | 12/07/20 | \$50,000 |
| Burke, Williams & Sorensen, LLP | Real Property – General | 180192 | 01/19 | \$100,000 |
| | Labor and Employment Matters | 180207 | 04/19 | \$75,000 |
| | General Real Estate Matters | 180209 | 08/19 | \$200,000 |
| | Rancho Cucamonga Condemnation Actions (Grade Separation Project) | 207970 | 05/22 | \$100,000 |
| Law Office of Alexis S.M. Chiu* | Bond Counsel | 200468 | 07/21 | N/A |
| | Bond Counsel | 220409 | 07/24 | N/A |
| Castañeda + Heidelman LLP | Employment Matter | 216055 | 04/24 | \$100,000 |
| Cislo & Thomas LLP | Intellectual Property | 170703 | 08/17 | \$100,000 |
| Curls Bartling P.C.* | Bond Counsel | 200470 | 07/21 | N/A |
| Davis Wright Tremaine, LLP | Advice and Representation re Potential Litigation | 220424 | 10/24 | \$250,000 |
| Drooz Legal, LLP | Employment Matter | 220402 | 08/24 | \$100,000 |
| Duane Morris LLP | SWRCB Curtailment Process | 138005 | 09/14 | \$615,422 |
| Duncan, Weinberg, Genzer & Pembroke | Power Issues | 6255 | 09/95 | \$3,175,000 |
| Ellison, Schneider, Harris & Donlan | Colorado River Issues | 69374 | 09/05 | \$175,000 |
| | Issues re SWRCB | 84457 | 06/07 | \$200,000 |



| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|---|---|-------------------|------------------|--|
| Erin Joyce Law, PC | Employment Matter | 216039 | 11/23 | \$100,000 |
| | Ethics Advice | 216058 | 05/24 | \$100,000 |
| Glaser Weil Fink Howard Jordan & Shapiro | Employment Matter | 220395 | 7/24 | \$150,000 |
| Greines, Martin, Stein & Richland LLP | SDCWA v. MWD | 207958 | 10/22 | \$100,000 |
| | Colorado River Matters | 207965 | 11/22 | \$100,000 |
| Hackler Flynn & Associates | Government Code Claim Advice | 216059 | 5/24 | \$150,000 |
| Haden Law Office | Real Property Matters re Agricultural Land | 180194 | 01/19 | \$50,000 |
| Hanna, Brophy, MacLean, McAleer & Jensen, LLP | Workers' Compensation | 211926 | 06/23 | \$200,000 <u>\$250,000</u> |
| Hanson Bridgett LLP | SDCWA v. MWD | 124103 | 03/12 | \$1,100,000 |
| | Finance Advice | 158024 | 12/16 | \$100,000 |
| | Deferred Compensation/HR | 170706 | 10/17 | \$500,000 |
| | Tax Issues | 180200 | 04/19 | \$50,000 |
| | Alternative Project Delivery (ADP) | 207961 | 10/22 | \$250,000 |
| | Ad Valorem Property Taxes | 216042 | 11/23 | \$100,000 |
| Harris & Associates | Employment Matter | 220397 | 7/24 | \$100,000 |
| Hausman & Sosa, LLP | Jones v. MWD | 216056 | 05/24 | \$100,000 |
| | Villavicencio v. MWD | 220426 | 10/24 | \$100,000 |
| | <u>Jensen Operator Standby Removal</u> | <u>222522</u> | <u>10/24</u> | <u>\$100,000</u> |
| Hawkins Delafield & Wood LLP* | Bond Counsel | 193469 | 07/21 | N/A |
| | Bond Counsel | 220405 | 07/24 | N/A |
| Hemming Morse, LLP | Baker Electric v. MWD | 211933 | 08/23 | \$175,000 |
| Hogan Lovells US LLP | Employment Matter | 220400 | 07/24 | \$100,000 |



| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|---|---|---------------|----------------|------------------|
| Horvitz & Levy | SDCWA v. MWD | 124100 | 02/12 | \$1,250,000 |
| | General Appellate Advice | 146616 | 12/15 | \$200,000 |
| | Colorado River | 203464 | 04/22 | \$100,000 |
| | Delta Conveyance Bond Validation Appeal | 216047 | 03/24 | \$25,000 |
| | PFAS Multi-District Litigation – Appeal | 216050 | 03/24 | \$200,000 |
| Innovative Legal Services, P.C. | Employment Matter | 211915 | 01/19/23 | \$175,000 |
| Internet Law Center | Cybersecurity and Privacy Advice and Representation | 200478 | 04/13/21 | \$100,000 |
| | Systems Integrated, LLC v. MWD | 201875 | 05/17/21 | \$100,000 |
| Amira Jackmon, Attorney at Law* | Bond Counsel | 200464 | 07/21 | N/A |
| Jackson Lewis P.C. | Employment: Department of Labor Office of Contract Compliance | 137992 | 02/14 | \$45,000 |
| Jones Hall, A Professional Law Corp* | Bond Counsel | 200465 | 07/21 | N/A |
| Kronenberger Rosenfeld, LLP | Systems Integrated, LLC v. MWD | 211920 | 04/23 | \$250,000 |
| Kutak Rock LLP | Delta Islands Land Management | 207959 | 10/22 | \$60,000 |
| Liebert Cassidy Whitmore | Labor and Employment | 158032 | 02/17 | \$240,821 |
| | FLSA Audit | 180199 | 02/19 | \$50,000 |
| | EEO Advice | 216041 | 12/23 | \$200,000 |
| Lieff Cabraser Heimann & Bernstein, LLP | PFAS Multi-District Litigation | 216048 | 03/24 | \$200,000 |
| Manatt, Phelps & Phillips | SDCWA v. MWD rate litigation | 146627 | 06/16 | \$4,400,000 |



| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|------------------------------------|---|-------------------|----------------|---|
| | Raftelis-Subcontractor of Manatt, Agr. #146627: Per 5/2/22 Engagement Letter between Manatt and Raftelis, MWD paid Raftelis Financial Consultants, Inc. | Invoice No. 23949 | | \$56,376.64 for expert services & reimbursable expenses in SDCWA v. MWD |
| Marten Law LLP | PFAS Multi-District Litigation | 216034 | 09/23 | \$550,000 |
| | PFAS-Related Issues (PWSC) | 220414 | 08/24 | \$100,000 |
| | Perris Valley Pipeline Project | 220415 | 07/24 | \$100,000 |
| | <u>PFAS-Related Issues (General)</u> | <u>220413</u> | <u>10/24</u> | <u>\$50,000</u> |
| Meyers Nave Riback Silver & Wilson | Pure Water Southern California | 207967 | 11/22 | \$100,000 |
| Miller Barondess, LLP | SDCWA v. MWD | 138006 | 12/14 | \$600,000 |
| Morgan, Lewis & Bockius | SDCWA v. MWD | 110226 | 07/10 | \$8,750,000 |
| | Project Labor Agreements | 200476 | 04/21 | \$100,000 |
| Musick, Peeler & Garrett LLP | Colorado River Aqueduct Electric Cables Repair/Contractor Claims | 193461 | 11/20 | \$3,250,000 |
| | Arvin-Edison v. Dow Chemical | 203452 | 01/22 | \$150,000 |
| | Semitropic TCP Litigation | 207954 | 09/22 | \$75,000 |
| | Employment Matter | 216063 | 06/24 | \$100,000 |
| | Employment Matter | 220417 | 08/24 | \$100,000 |
| Nixon Peabody LLP* | Bond Counsel [re-opened] | 193473 | 07/21 | N/A |
| | Special Finance Project | 207960 | 10/22 | \$50,000 |
| | Bond Counsel | 220404 | 07/24 | N/A |
| Norton Rose Fulbright US LLP* | Bond Counsel | 200466 | 07/21 | N/A |
| | Bond Counsel | 220407 | 7/24 | N/A |



| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|---|---|---------------|----------------|------------------|
| Olson Remcho LLP | Government Law | 131968 | 07/14 | \$400,000 |
| | Executive Committee/Ad Hoc Committees Advice | 207947 | 08/22 | \$60,000 |
| | Advice/Assistance re Proposition 26/Election Issues | 211922 | 05/23 | \$100,000 |
| Robert P. Otilie | Employment Matter | 220403 | 09/24 | \$100,000 |
| Pearlman, Brown & Wax, L.L.P. | Workers' Compensation | 216037 | 10/23 | \$100,000 |
| Procopio, Cory, Hargreaves & Savitch, LLP | CityWatch Los Angeles Public Records Act Request | 216046 | 02/24 | \$75,000 |
| | Public Records Act Requests | 220399 | 7/24 | \$75,000 |
| Renne Public Law Group, LLP | ACE v. MWD (PERB Case No. LA-CE-1574-M) | 203466 | 05/22 | \$100,000 |
| | ACE v. MWD (PERB Case No. LA-CE-1611-M) | 207962 | 10/22 | \$50,000 |
| | Employee Relations and Personnel Matters | 216045 | 01/24 | \$50,000 |
| | ACE v. MWD (PERB Case No. LA-CE-1729-M) | 220421 | 09/24 | \$35,000 |
| | AFSCME v. MWD (PERB Case No. LA-CE-1733-M) | 220422 | 09/24 | \$35,000 |
| | AFSCME v. MWD (PERB Case No. LA-CE-1738-M) | 220425 | 10/24 | \$35,000 |
| Ryan & Associates | Leasing Issues | 43714 | 06/01 | \$200,000 |
| | Oswalt v. MWD | 211925 | 05/23 | \$100,000 |
| | Unlawful Encroachment on Metropolitan Rights-of-Way | 216065 | 06/24 | \$100,000 |
| Sanders Roberts LLP | Employment Matter | 220401 | 7/24 | \$100,000 |



| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|---------------------------------------|--|---------------|----------------|--|
| Seyfarth Shaw LLP | Claim (Contract #201897) | 201897 | 11/04/21 | \$350,000 |
| | Claim (Contract #203436) | 203436 | 11/15/21 | \$350,000 |
| | Claim (Contract #203454) | 203454 | 01/22 | \$210,000 |
| | Reese v. MWD | 207952 | 11/22 | \$750,000 |
| | General Labor/Employment Advice | 211917 | 3/23 | \$100,000 |
| | Civil Rights Department Complaint | 211931 | 07/23 | \$100,000 |
| | Crawford v. MWD | 216035 | 09/23 | \$100,000 |
| | Tiegs v. MWD | 216043 | 12/23 | \$250,000 |
| | Zarate v. MWD | 216044 | 01/24 | \$250,000 |
| | | | | |
| Sheppard Mullin Richter & Hampton LLP | Lorentzen v. MWD | 216036 | 09/23 | \$200,000 |
| Stradling Yocca Carlson & Rauth* | Bond Counsel | 200471 | 07/21 | N/A |
| | Bond Counsel | 220408 | 7/24 | N/A |
| <u>The Myers Law Group, APC</u> | <u>Employment Matter</u> | <u>220420</u> | <u>11/24</u> | <u>\$100,000</u> |
| Theodora Oringher PC | Construction Contracts - General Conditions Update | 185896 | 07/20 | \$100,000 |
| Thompson Coburn LLP | NERC Energy Reliability Standards | 193451 | 08/20 | \$300,000 |
| Van Ness Feldman, LLP | General Litigation | 170704 | 07/18 | \$50,000 |
| | Colorado River MSHCP | 180191 | 01/19 | \$50,000 |
| | Bay-Delta and State Water Project Environmental Compliance | 193457 | 10/15/20 | \$50,000 |
| | Colorado River Issues | 211924 | 05/23 | \$100,000 <u>\$250,000</u> |

*Expenditures paid by Bond Proceeds/Finance

**Expenditures paid by another group