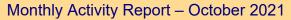


Office of the General Counsel





Other Matters

Continuing Education

On September 30, the Legal Department hosted a webinar training entitled "Appendix A/Financial Disclosure Training." The training was provided by the law firm of Stradling Yocca Carlson & Rauth,

Metropolitan's outside bond disclosure counsel. This training, which was designed for Metropolitan employees who contribute or otherwise participate in the preparation of Metropolitan's Appendix A, was attended by Legal Department staff, several managers, and staff from different departments.

Matters Received by the Legal Department

| <u>Category</u> | Received | <u>Description</u> | |
|------------------------|----------|--|--|
| Requests Pursuant to | 9 | Requestor | Documents Requested |
| the Public Records Act | | AFSCME Local 1902 | Plant files relating to Lake Skinner operators |
| | | Center for Contract Compliance (3 requests) | Certified payroll records from July 2020 to June 2021 and fringe benefit statement for Summit Landcare for (1) landscape maintenance, tree trimming and herbicide applications for South Orange County Distribution Facilities; (2) landscape maintenance, tree trimming and herbicide applications for North Orange County Distribution Facilities; and (3) Live Oak Reservoir landscape maintenance and tree trimming services |
| | | Environmental Science Associates | Data on water treatment amounts at Weymouth Water Treatment Plant |
| | | Gary G. Kreep, Attorney- at-Law | Records relating to Metropolitan's interests in site located in the Ormond Beach area in the City of Oxnard |
| | | ICF | Contract, proposals and evaluation materials for Regional Recycled Water Program - Environmental Planning Support |
| | | Padre Associates | Records on presence of any water pipelines located near proposed new school site the city of Fontana |
| | | Private Citizen | Geologic report by V. P. Pentegoff dated October 20, 1956 on construction/ installation of MWD's pipeline through Anaheim Hills |
| Other Matters | 1 | Wage garnishment | |

| Bay-Delta and SWP Litigation | | | | |
|--|---|--|--|--|
| Subject | Status | | | |
| Subject Consolidated DCP Revenue Bond Validation Action and CEQA Case Sierra Club, et al. v. California Department of Water Resources (CEQA, designated as lead case) DWR v. All Persons Interested (Validation) Sacramento County Superior Ct. (Judge Earl) | Validation Action Metropolitan, Mojave Water Agency, Coachella Valley Water District, and Santa Clarita Valley Water Agency have filed answers in support Kern County Water Agency, Tulare Lake Basin Water Storage District, Oak Flat Water District, County of Kings, Kern Member Units & Dudley Ridge Water District, and City of Yuba City filed answers in opposition North Coast Rivers Alliance et al., Howard Jarvis Taxpayers Association, Sierra Club et al., County of Sacramento & Sacramento County Water Agency, CWIN et al., Clarksburg Fire Protection District, Delta Legacy Communities, Inc, and South Delta Water Agency & Central Delta Water Agency have filed answers in opposition Case ordered consolidated with the DCP Revenue Bond CEQA Case for pre-trial and trial purposes and assigned to Judge Earl for all purposes Sierra Club, DWR, North Coast Rivers Alliance and Public Agencies' motions for summary judgment on CEQA affirmative defenses to be heard Dec. 17, 2021 CEQA Case Sierra Club, Center for Biological Diversity, Planning and Conservation League, Restore the Delta, and Friends of Stone Lakes National Wildlife Refuge filed a standalone CEQA lawsuit challenging DWR's adoption of the bond resolutions Alleges DWR violated CEQA by adopting bond resolutions before certifying a Final EIR | | | |
| | for the Delta Conveyance Project Cases ordered consolidated for pre-trial and | | | |
| | trial purposesSierra Club motion for summary judgment on | | | |
| | CEQA cause of action hearing on Dec. 17, | | | |

2021

SWP-CVP 2019 BiOp Cases

Pacific Coast Fed'n of Fishermen's Ass'ns, et al. v. Raimondo, et al. (PCFFA)

Calif. Natural Resources Agency, et al. v. Raimondo, et al. (CNRA)

Federal District Court, Eastern Dist. of California, Fresno Division (Judge Drozd)

- SWC intervened in both PCFFA and CNRA cases
- Briefing on federal defendants' motion to dismiss CNRA's California ESA claim is complete; no hearing date set and may be decided on the papers
- Federal defendants circulated administrative records for each of the BiOps
- December 18, 2020 PCFFA and CNRA filed motions to complete the administrative records or to consider extra-record evidence in the alternative
- Federal defendants reinitiated consultation on Oct 1, 2021
- Federal defendants and state plaintiffs
 announced they will file a motion on November
 9, 2021 to stay the cases until September 2022
 and to adopt an interim operations plan for the coming year
- Court ordered federal defendants and state plaintiffs to provide any analysis of the interim operations plan to other parties, including intervenors
- Briefing on PCFFA et al.'s motion to complete the administrative records has resumed and will be complete by Nov. 22, 2021

CESA Incidental Take Permit Cases

Coordinated Case Name CDWR Water Operations Cases, JCCP 5117 (Coordination Trial Judge Gevercer)

Metropolitan & Mojave Water Agency v. Calif. Dept. of Fish & Wildlife, et al. (CESA/CEQA/Breach of Contract)

State Water Contractors & Kern County Water Agency v. Calif. Dept. of Fish & Wildlife, et al. (CESA/CEQA)

Tehama-Colusa Canal Auth., et al. v. Calif. Dept. of Water Resources (CEQA)

San Bernardino Valley Municipal Water Dist. v. Calif. Dept. of Water Resources, et al. (CEQA/CESA/ Breach of Contract/Takings)

Sierra Club, et al. v. Calif. Dept. of Water Resources (CEQA/Delta Reform Act/Public Trust)

- All 8 cases ordered coordinated in Sacramento County Superior Court
- Stay on discovery issued until coordination trial judge orders otherwise
- All four Fresno cases transferred to Sacramento to be heard with the four other coordinated cases
- SWC and Metropolitan have submitted Public Records Act requests seeking administrative record materials and other relevant information
- Answers filed in the three cases filed by State Water Contractors, including Metropolitan's
- Draft administrative records produced on Sept. 16, 2021
- Certified administrative records due early March 2022

North Coast Rivers Alliance, et al. v. Calif. Dept. of Water Resources (CEQA/Delta Reform Act/Public Trust)

Central Delta Water Agency, et. al. v. Calif. Dept. of Water Resources (CEQA/Delta Reform Act/Public Trust/ Delta Protection Acts/Area of Origin)

San Francisco Baykeeper, et al. v. Calif. Dept. of Water Resources, et al. (CEQA/CESA)

CDWR Environmental Impact Cases Sacramento Superior Ct. Case No. JCCP 4942, 3d DCA Case No. C091771 (20 Coordinated Cases)

Validation Action

DWR v. All Persons Interested

CEQA 17 cases

CESA/Incidental Take Permit 2 cases

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
- Parties have appealed attorneys' fees and costs rulings
- Appeals fully briefed

COA Addendum/ No-Harm Agreement

North Coast Rivers Alliance v. DWR Sacramento County Superior Ct. (Judge Gevercer)

- Plaintiffs allege violations of CEQA, Delta Reform Act & public trust doctrine
- USBR Statement of Non-Waiver of Sovereign Immunity filed September 2019
- Westlands Water District and North Delta Water Agency granted leave to intervene
- Metropolitan & SWC monitoring
- Deadline to prepare administrative record extended to Nov. 16, 2021

Delta Plan Amendments and Program EIR

4 Consolidated Cases Sacramento County Superior Ct. (Judge Gevercer)

North Coast Rivers Alliance, et al. v. Delta Stewardship Council (lead case)

Central Delta Water Agency, et al. v. Delta Stewardship Council

Friends of the River, et al. v. Delta Stewardship Council

California Water Impact Network, et al. v. Delta Stewardship Council

- Cases challenge, among other things, the Delta Plan Updates recommending dual conveyance as the best means to update the SWP Delta conveyance infrastructure to further the coequal goals
- Allegations relating to "Delta pool" water rights theory and public trust doctrine raise concerns for SWP and CVP water supplies
- Cases consolidated for pre-trial and trial under North Coast Rivers Alliance v. Delta Stewardship Council
- SWC granted leave to intervene
- Metropolitan supports SWC

Delta Stewardship Council Cases

3 Remaining Cases (CEQA claims challenging original 2013 Delta Plan EIR) (Judge Chang)

North Coast Rivers Alliance, et al. v. Delta Stewardship Council

Central Delta Water Agency, et al. v. Delta Stewardship Council

California Water Impact Network, et al. v. Delta Stewardship Council

- 2013 and 2018 cases to be heard separately due to peremptory challenge
- SWC and several individual members, including Metropolitan, SLDMWA and Westlands have dismissed their remaining 2013 CEQA claims but remain intervenordefendants in the three remaining Delta Stewardship Council Cases

2013 Cases

 Hearing on merits of CEQA claims in the three remaining 2013 cases re-set for Nov. 5, 2021

2018 Cases

- July 15, 2021 Opening Briefs
- Oct. 13, 2021 Opposition Briefs
- Nov. 22, 2021 Reply Briefs
- Dec. 10, 2021 Case Management Conference to set hearing on the merits

SWP Contract Extension Validation ActionSacramento County Superior Ct. (Judge Culhane)

DWR v. All Persons Interested in the Matter, etc.

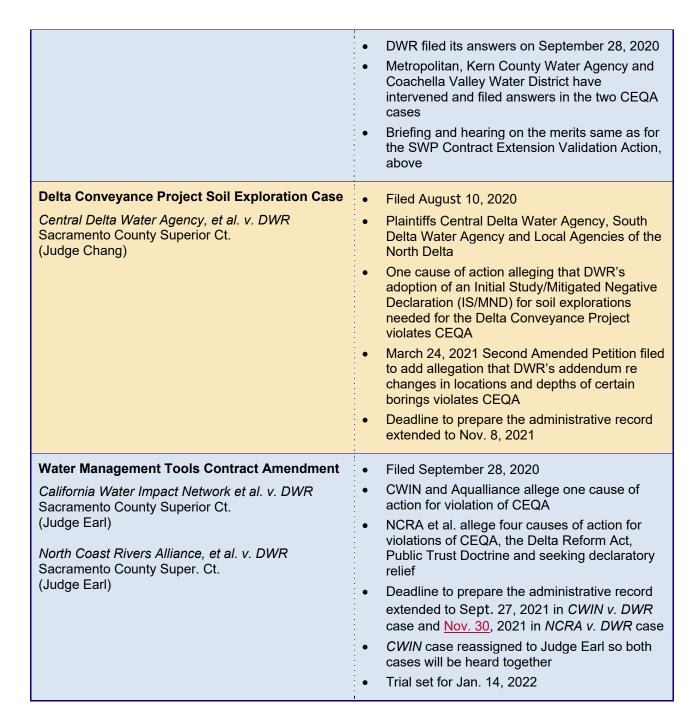
- DWR seeks a judgment that the Contract Extension amendments to the State Water Contracts are lawful
- Metropolitan and 7 other SWCs filed answers in support of validity to become parties
- Four answers filed in opposition denying validity on multiple grounds raised in affirmative defenses
- Case deemed related to the two CEQA cases below and assigned to Judge Culhane
- DWR certified the administrative record for the validation action on May 3, 2021
- Parties stipulated to a revised briefing schedule in all three related cases (validation and CEQA):
- Opening Briefs Sept. 17, 2021
- Opposition Briefs Nov. 15, 2021
- Reply Briefs Dec. 17, 2021
- Jan. 5, 2022 Hearing on the merits with CEQA cases, below

SWP Contract Extension CEQA Cases

Sacramento County Superior Ct. (Judge Culhane)

North Coast Rivers Alliance, et al. v. DWR
Planning & Conservation League, et al. v. DWR

- Petitions for writ of mandate alleging CEQA and Delta Reform Act violations filed on January 8 & 10, 2019
- Deemed related to DWR's Contract Extension Validation Action and assigned to Judge Culhane
- Administrative Record completed



| | San Diego | County Water Authority v. Metropolitan, et al. |
|------------|---------------------|--|
| Cases | Date | Status |
| 2010, 2012 | Aug. 13-14, 2020 | Final judgment and writ issued. Transmitted to the Board on August 17. |
| | Aug. 28, Sept. 1 | SDCWA and Metropolitan filed memoranda of costs. |
| | Sept. 11 | Metropolitan filed notice of appeal of judgment and writ. |
| | Sept. 14, 16 | Metropolitan filed motion to strike SDCWA's costs memorandum, and SDCWA filed motion to strike or tax Metropolitan's costs memorandum. |
| | Jan. 13, 2021 | Court issued order finding SDCWA is the prevailing party on the Exchange Agreement, entitled to attorneys' fees and costs under the contract. |
| | Feb. 4 | Metropolitan filed opening appellate brief regarding final judgment and writ. |
| | Feb. 10 | Court issued order awarding SDCWA statutory costs, granting SDCWA's and denying Metropolitan's related motions. |
| | Feb. 16 | Per SDCWA's request, Metropolitan paid contract damages in 2010-2012 cases judgment and interest. Metropolitan made same payment in Feb. 2019, which SDCWA rejected. |
| | Feb. 25 | Metropolitan filed notice of appeal of Jan. 13 (prevailing party on Exchange Agreement) and Feb. 10 (statutory costs) orders. |
| | Aug. 5 | Metropolitan filed opening appellate brief regarding prevailing party on the Exchange Agreement and statutory costs. |
| | Sept. 21 | Court of Appeal issued opinion on Metropolitan's appeal regarding final judgment and writ, holding: (1) the court's 2017 decision invalidating allocation of Water Stewardship Rate costs to transportation in the Exchange Agreement price and wheeling rate applied not only to 2011-2014, but also 2015 forward; (2) no relief is required to cure the judgment's omission of the court's 2017 decision that allocation of State Water Project costs to transportation is lawful; and (3) the writ is proper and applies to 2015 forward. |
| | <u>Sept. 21</u> | SDCWA filed responding appellate brief regarding prevailing party on the Exchange Agreement and statutory costs. |
| 2014, 2016 | Aug. 28, 2020 | SDCWA served first amended (2014) and second amended (2016) petitions/complaints. |

| Cases | Date | Status |
|-------|---------------|---|
| | Sept. 28 | Metropolitan filed demurrers and motions to strike portions of the amended petitions/complaints. |
| | Sept. 28-29 | Member agencies City of Torrance, Eastern Municipal Water District, Foothill Municipal Water District, Las Virgenes Municipal Water District, Three Valleys Municipal Water District, Municipal Water District of Orange County, West Basin Municipal Water District, and Western Municipal Water District filed joinders to the demurrers and motions to strike. |
| | Feb. 16, 2021 | Court issued order denying Metropolitan's demurrers and motions to strike, allowing SDCWA to retain contested allegations in amended petitions/complaints. |
| | March 22 | Metropolitan filed answers to the amended petitions/complaints and cross-complaints against SDCWA for declaratory relief and reformation, in the 2014, 2016 cases. |
| | March 22-23 | Member agencies City of Torrance, Eastern Municipal Water District, Foothill Municipal Water District, Las Virgenes Municipal Water District, Three Valleys Municipal Water District, Municipal Water District of Orange County, West Basin Municipal Water District, and Western Municipal Water District filed answers to the amended petitions/complaints in the 2014, 2016 cases. |
| | April 23 | SDCWA filed answers to Metropolitan's cross-complaints. |
| | Sept. 30 | Based on the Court of Appeal's Sept. 21 opinion (described above), 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 | July 28 | Parties filed a stipulation and application to designate the case complex and related to the 2010-2017 cases, and to assign the case to Judge Massullo's court. |
| | Nov. 13 | Court ordered case complex and assigned to Judge Massullo's court. |
| | April 21 | SDCWA filed second amended petition/complaint. |
| | May 25 | Metropolitan filed motion to strike portions of the second amended petition/complaint. |

| Cases | Date | Status |
|---------------------|----------------|--|
| 2018 (cont.) | May 25-26 | Member agencies City of Torrance, Eastern Municipal Water District, Foothill Municipal Water District, Las Virgenes Municipal Water District, Three Valleys Municipal Water District, Municipal Water District of Orange County, West Basin Municipal Water District, and Western Municipal Water District filed joinders to the motion to strike. |
| | July 19 | Court issued order denying Metropolitan's motion to strike portions of the second amended petition/complaint. |
| | July 29 | Metropolitan filed answer to the second amended petition/complaint and cross-complaint against SDCWA for declaratory relief and reformation. |
| | July 29 | Member agencies City of Torrance, Eastern Municipal Water District, Foothill Municipal Water District, Las Virgenes Municipal Water District, Three Valleys Municipal Water District, Municipal Water District of Orange County, West Basin Municipal Water District, and Western Municipal Water District filed answers to the second amended petition/complaint. |
| | Aug. 31 | SDCWA filed answer to Metropolitan's cross-complaint. |
| 2014, 2016, 2018 | June 11 | Metropolitan lodged administrative records. |
| | June 11, 21 | 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. |
| | Oct. 27 | Parties submitted to the court a joint stipulation and proposed order staying discovery through Dec. 8 and resetting pre-trial deadlines. |
| | Jan. 12, 2022 | Next Case Management Conference. (Sept. 17 Conference postponed.) |
| 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. |

| Cases | Date | Status |
|-------|-----------|---|
| | 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 |
| 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 |
| Atkinson Andelson Loya Ruud & Romo | Employee Relations | 59302 | 04/04 | \$1,214,517 |
| Loya Rudu & Rollio | MWD v. Collins | 185892 | 06/20 | \$60,000 |
| | Delta Conveyance Project Bond Validation-CEQA Litigation | <u>185899</u> | <u>09/21</u> | <u>\$100,000</u> |
| | MWD Drone and Airspace Issues | 193452 | 08/20 | \$50,000 |
| | Equal Employee Opportunity Commission Charge | 200462 | 03/21 | \$20,000 |
| | Public Employment Relations Board Charge No. LA-CE-1441-M | 200467 | 03/21 | \$30,000 |
| | Representation re the Shaw Law Group's Investigations | 200485 | 05/20/21 | \$50,000 |
| | DFEH Charge (DFEH Number 202102-12621316) | 201882 | 07/01/21 | \$25,000 |
| | 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 |
| Best, Best & Krieger | Navajo Nation v. U.S. Department of the Interior, et al. | 54332 | 05/03 | \$185,000 |
| | Iron Mountain SMARA (Surface Mining and Reclamation Act) | 158043 | 07/17 | \$250,000 |
| | Bay-Delta Conservation Plan/Delta Conveyance Project (with SWCs) | 170697 | 08/17 | \$500,000 |
| | Environmental Compliance Issues | 185888 | 05/20 | \$50,000 |

| 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 |
| 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 |
| Gorensen, EE | Labor and Employment Matters | 180207 | 04/19 | \$50,000 |
| | General Real Estate Matters | 180209 | 08/19 | \$100,000 |
| Law Office of Alexis S.M. Chiu* | Bond Counsel | 174595 | 07/18 | N/A |
| S.IVI. CITIU | Bond Counsel | 200468 | 07/21 | N/A |
| Cislo & Thomas LLP | Intellectual Property | 170703 | 08/17 | \$75,000 |
| Curls Bartling P.C.* | Bond Counsel | 174596 | 07/18 | N/A |
| | Bond Counsel | 200470 | 07/21 | N/A |
| Duane Morris LLP | SWRCB Curtailment Process | 138005 | 09/14 | \$615,422 |
| Duncan, Weinberg, Genzer & Pembroke PC | Power Issues | 6255 | 09/95 | \$3,175,000 |
| Ellison, Schneider, Harris & Donlan | Colorado River Issues | 69374 | 09/05 | \$175,000 |
| Hairis & Domaii | Issues re SWRCB | 84457 | 06/07 | \$200,000 |
| Haden Law Office | Real Property Matters re Agricultural Land | 180194 | 01/19 | \$50,000 |
| Hanson Bridgett LLP | SDCWA v. MWD | 124103 | 03/12 | \$1,100,000 |
| LLF | Finance Advice | 158024 | 12/16 | \$100,000 |
| | Deferred Compensation/HR | 170706 | 10/17 | \$ 400,000 |
| | Food and Water Watch v. MWD | 174612 | 09/18 | \$200,000 |
| | Tax Issues | 180200 | 04/19 | \$50,000 |

| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|--|--|---------------|-------------------|---------------------|
| Hausman & Sosa, LLP | MOU Hearing Officer Appeal. | <u>201892</u> | <u>09/21</u> | <u>\$25,000</u> |
| Hawkins Delafield & Wood LLP* | Bond Counsel | 193469 | 07/21 | N/A |
| Horvitz & Levy | SDCWA v. MWD | 124100 | 02/12 | \$900,000 |
| | General Appellate Advice | 146616 | 12/15 | \$100,000 |
| | Food and Water Watch v. MWD Appeal | 185862 | 09/19 | \$60,000 |
| Hunt Ortmann Palffy Nieves Darling & Mah, Inc. | Construction Contracts/COVID-19 Emergency | 185883 | 03/20 | \$40,000 |
| Internet Law Center | HR Matter | 174603 | 05/18 | \$60,000 |
| | Cybersecurity and Privacy Advice and Representation | 200478 | 04/13/21 | \$100,000 |
| | Systems Integrated, LLC v. MWD | 201875 | 05/17/21 | \$40,000 |
| Amira Jackmon, Attorney at Law* | Bond Counsel | 200464 | 07/21 | N/A |
| Jackson Lewis P.C. | Employment: Department of Labor Office of Contract Compliance (OFCCP) | 137992 | 02/14 | \$45,000 |
| Jones Hall, A Professional Law Corporation* | Bond Counsel | 200465 | 07/21 | N/A |
| Kegel, Tobin & Truce | Workers' Compensation | 180206 | 06/19 | \$100,000 |
| Lesnick Prince & Pappas LLP | Topock/PG&E's Bankruptcy | 185859 | 10/19 | \$30,000 |
| Liebert Cassidy Whitmore | Labor and Employment | 158032 | 02/17 | \$201,444 |
| vviiunore | EEO Investigations | 180193 | 01/19 | \$100,000 |
| | FLSA Audit | 180199 | 02/19 | \$50,000 |
| LiMandri & Jonna LLP | Bacon Island Subrogation | 200457 | 03/21 | \$50,000 |

| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|--------------------------------------|---|-------------------|-------------------|---------------------|
| Manatt, Phelps & Phillips | In Re Tronox Incorporated | 103827 | 08/09 | \$540,000 |
| Fillips | SDCWA v. MWD rate litigation | 146627 | 06/16 | \$2,900,000 |
| Meyers Nave Riback Silver & | OCWD v. Northrop Corporation | 118445 | 07/11 | \$2,300,000 |
| Wilson | IID v. MWD | 185900 | 08/20 | \$ 410,000 |
| | IID v. MWD (Contract Litigation) | 193472 | 02/21 | \$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 |
| BOCKIUS | Project Labor Agreements | 200476 | 04/21 | \$100,000 |
| Musick, Peeler & Garrett LLP | Colorado River Aqueduct Electric Cables Repair/Contractor Claims | 193461 | 11/20 | \$300,000 |
| Norton Rose Fulbright US LLP* | Bond Counsel | 200466 | 07/21 | N/A |
| Olson Remcho LLP | Government Law | 131968 | 07/14 | \$200,000 |
| | Ethics Office | 170714 | 01/18 | \$350,000 |
| Quinn Emanuel Urquhart & Sullivan | Appellate | 174598 | 04/18 | \$100,000 |
| Ryan & Associates | Leasing Issues | 43714 | 06/01 | \$200,000 |
| Seyfarth Shaw LLP | HR Litigation | 185863 | 12/19 | \$250,000 |
| Stradling Yocca Carlson & Rauth* | Bond Counsel | 174599 | 07/18 | N/A |
| Canson & Rauth | Bond Counsel | 200471 | 07/21 | N/A |
| Theodora Oringher | OHL USA, Inc. v. MWD | 185854 | 09/19 | \$1,100,000 |
| PC | Construction Contracts - General Conditions Update | 185896 | 07/20 | \$50,000 |
| Thomas Law Group | MWD v. DWR, CDFW, CDNR – Incidental Take Permit (ITP) CESA/CEQA/Contract Litigation | 185891 | 05/20 | \$250,000 |

| Firm Name | Matter Name | Agreement No. | Effective Date | Contract Maximum |
|-----------------------------|---|---------------|-------------------|---------------------|
| Thompson Coburn LLP | FERC Representation re Colorado River Aqueduct Electrical Transmission System | 122465 | 12/11 | \$100,000 |
| | NERC Energy Reliability Standards | 193451 | 08/20 | \$25,000 |
| 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 |
| Western Water and Energy | California Independent System Operator Related Matters | 193463 | 11/20/20 | \$100,000 |

^{*}Expenditures paid by Bond Proceeds/Finance