

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED DECEMBER 31, 2012

File No.	Old File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2012/13 Budget
				October 2012	November 2012	December 2012		
<u>Delay & Laredo</u>								
	MPWMD-001	Administrative Services	\$ 1,225.50	\$ 258.00	\$ -	\$ -	\$ 1,483.50	
WMD-001		Retained General Counsel Service	-	-	5,250.00	5,250.00	10,500.00	
WMD-003-01		Desal A.12-04-019	-	-	2,429.50	6,965.00	9,394.50	
WMD-003-02	MPWMD-005	CPUC A.04-09-019 (CWP/Regional Water Proj	602.00	193.50	64.50	43.00	903.00	
	MPWMD-006	CPUC A.10-01-012 (Mitigation & ASR)	547.25	258.00	-	-	805.25	
WMD-003-04	MPWMD-008	CPUC A.10-07-007 (GRC)	12,837.33	946.00	871.77	279.50	14,934.60	
WMD-003-05		218 Fee A.10-01-012	-	-	64.50	387.00	451.50	
WMD-003-06		SWRCB Proceedings	-	-	1,612.50	-	1,612.50	
WMD-003-07		CPUC Proceedings (General)	-	-	344.00	-	344.00	
	MPWMD-010	General Manager	5,991.00	2,773.50	-	-	8,764.50	
	MPWMD-011	Planning and Engineering Division	4,558.00	4,579.50	-	-	9,137.50	
WMD-005-02	MPWMD-012	Reclamation Matters	64.50	64.50	-	64.50	193.50	
	MPWMD-013	Water Resource Division	924.50	21.50	-	-	946.00	
WMD-003-11	MPWMD-014	MPWMD vs. SWRCB (CDO)	1,655.50	4,042.00	5,375.00	2,603.19	13,675.69	
WMD-003-11A		MPWMD vs. SWRCB (Sierra Club Appeal for A	-	-	-	344.00	344.00	
	MPWMD-015	San Clemente Dam Removal - Cal-Am A.10-09	215.00	107.50	-	-	322.50	
WMD-003-09	MPWMD-016	Seaside Basin Watermaster	-	-	-	64.50	64.50	
	MPWMD-017	Sierra Club vs. MPWMD	107.50	150.50	-	-	258.00	
	MPWMD-019	Water Demand Division	9,825.50	5,117.00	-	-	14,942.50	
	MPWMD-020	Cal-AM vs. MPWMD (Validation)	494.50	-	-	-	494.50	
	MPWMD-021	Appeal - Sierra Club vs MPWMD	107.50	107.50	-	-	215.00	
WMD-003-08	MPWMD-022	Thum vs MPWMD	2,661.95	494.50	2,515.50	1,290.00	6,961.95	
	MPWMD-024	Cal-Am Application for Monterey Peninsula W	13,915.09	3,409.29	-	-	17,324.38	
	MPWMD-025	Water Supply Charge	5,181.50	64.50	-	-	5,246.00	
WMD-005-01		Water Demand Permits/Deed Review	-	-	5,080.00	1,333.00	6,413.00	
WMD-005-03/04		ASR	-	-	430.00	322.50	752.50	
		Adjustments	(911.50)	(225.00)	-	-	(1,136.50)	
		Sub-total (Delay & Laredo)	60,002.62	22,362.29	24,037.27	18,946.19	125,348.37	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>								
3465-001		PUC Proceeding	937.05	891.00	262.50	-	2,090.55	
<u>Colantuono & Levin, PC</u>								
		Prop 218 Advice	5,866.50	-	-	-	5,866.50	
<u>JEA & Associates</u>								
		Consultant	7,500.00	2,500.00	2,500.00	2,500.00	15,000.00	
		Total	\$ 74,306.17	\$ 25,753.29	\$ 26,799.77	\$ 21,446.19	\$ 148,305.42	\$430,000.00^[1]

31%

[1] Budget column includes legal budget of \$400,000 plus \$30,000 for professional services.