

EXHIBIT 12-A

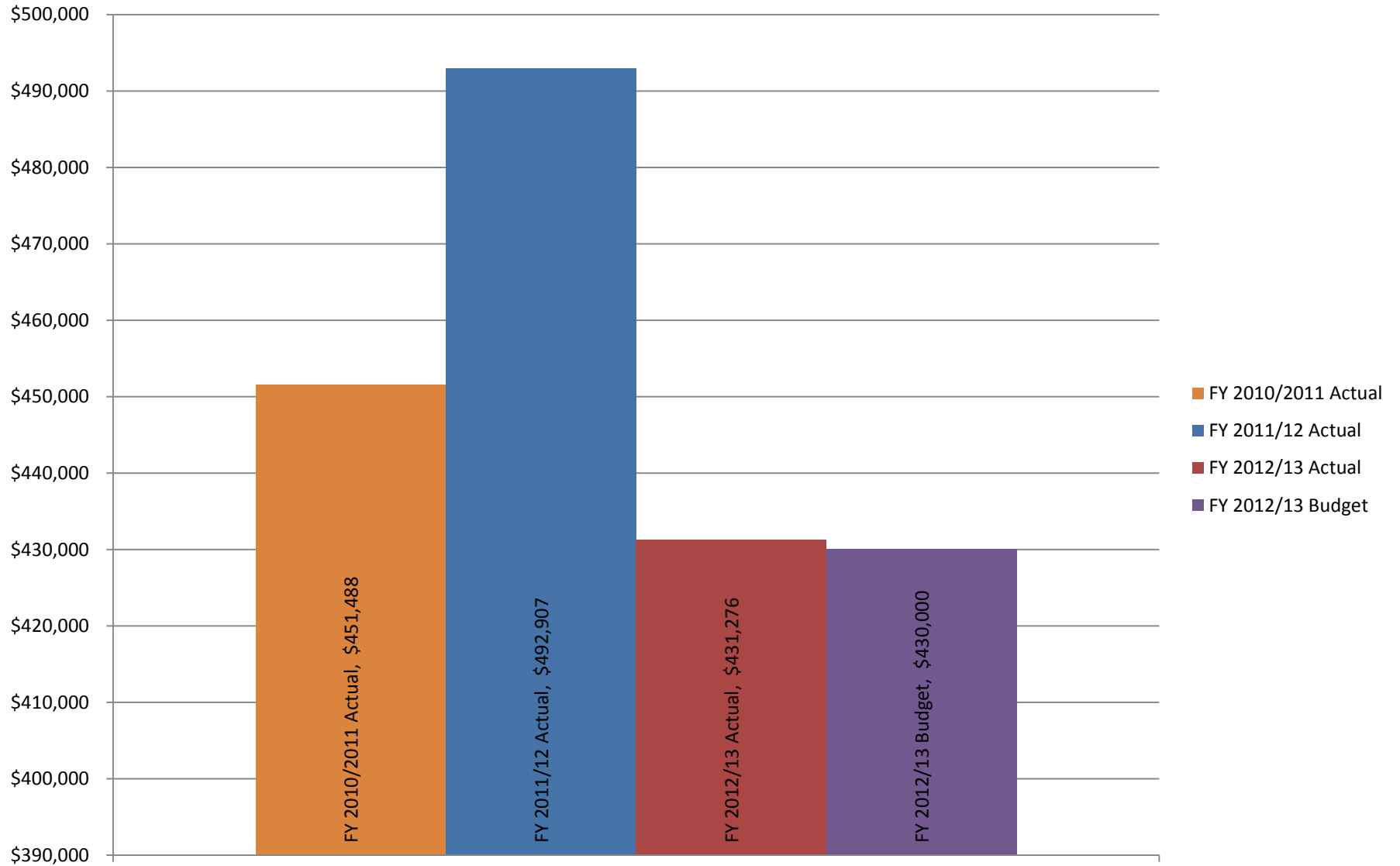
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED JUNE 30, 2013

File No.	Old File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2012/13 Budget
				April 2013	May 2013	June 2013		
<u>Delay & Laredo</u>								
	MPWMD-001	Administrative Services	\$ 1,483.50	\$ -	\$ -	\$ -	\$ 1,483.50	
WMD-001		Retained General Counsel Service	26,250.00	5,250.00	5,250.00	5,250.00	42,000.00	
WMD-003-01		Desal A.12-04-019	30,379.67	30,241.59	17,285.33	8,711.00	86,617.59	
WMD-003-02	MPWMD-005	CPUC A.04-09-019 (CWP/Regional Water Pro	903.00	-	193.50	-	1,096.50	
	MPWMD-006	CPUC A.10-01-012 (Mitigation & ASR)	805.25	-	-	-	805.25	
WMD-003-04	MPWMD-008	CPUC A.10-07-007 (GRC)	18,953.82	64.50	1,505.00	1,677.00	22,200.32	
WMD-003-05		218 Fee A.10-01-012	4,579.50	645.00	193.50	172.00	5,590.00	
WMD-003-06		SWRCB Proceedings	3,719.50	1,462.00	172.00	-	5,353.50	
WMD-003-07		CPUC Proceedings (General)	946.00	64.50	580.50	-	1,591.00	
	MPWMD-010	General Manager	8,764.50	-	-	-	8,764.50	
	MPWMD-011	Planning and Engineering Division	9,137.50	-	-	-	9,137.50	
WMD-005-02	MPWMD-012	Reclamation Matters	387.00	-	64.50	215.00	666.50	
	MPWMD-013	Water Resource Division	946.00	-	-	-	946.00	
WMD-003-11	MPWMD-014	MPWMD vs. SWRCB (CDO)	15,116.19	-	-	-	15,116.19	
WMD-003-11A		MPWMD vs. SWRCB (Sierra Club Appeal for /	1,009.20	365.50	1,032.00	10,879.00	13,285.70	
	MPWMD-015	San Clemente Dam Removal - Cal-Am A.10-01	322.50	-	-	-	322.50	
WMD-003-09	MPWMD-016	Seaside Basin Watermaster	193.50	86.00	-	21.50	301.00	
	MPWMD-017	Sierra Club vs. MPWMD	258.00	-	-	-	258.00	
	MPWMD-019	Water Demand Division	14,942.50	-	-	-	14,942.50	
	MPWMD-020	Cal-AM vs. MPWMD (Validation)	494.50	-	-	-	494.50	
	MPWMD-021	Appeal - Sierra Club vs MPWMD	215.00	-	-	-	215.00	
WMD-003-08	MPWMD-022	Thum vs MPWMD	9,821.45	236.50	838.50	-	10,896.45	
	MPWMD-024	Cal-Am Application for Monterey Peninsula V	17,324.38	-	-	-	17,324.38	
	MPWMD-025	Water Supply Charge	5,246.00	-	-	-	5,246.00	
WMD-003-12		2013 GRC Conservation Funds	2,150.00	602.00	4,106.50	3,203.50	10,062.00	
WMD-003-13		Groundwater Replenishment (GWR) Project	-	451.50	1,634.00	4,203.25	6,288.75	
WMD-004		Bond, Audit or Financial Matters - Special Leg	172.00	1,397.50	-	-	1,569.50	
WMD-005-01		Water Demand Permits/Deed Review	11,874.00	1,956.50	2,742.50	2,085.50	18,658.50	
WMD-005-03		WDS Permits and Water Rights Review	5,353.50	1,182.50	838.50	1,526.50	8,901.00	
WMD-005-04		ASR	1,440.50	-	-	-	1,440.50	
		Adjustments	(1,136.50)	-	-	-	(1,136.50)	
		Sub-total (Delay & Laredo)	192,051.96	44,005.59	36,436.33	37,944.25	310,438.13	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>								
3465-001		PUC Proceeding	50,111.34	28,490.55	963.67	1,033.50	80,599.06	
<u>Colantuono & Levin, PC</u>								
		Prop 218 Advice	6,304.00	-	-	3,935.00	10,239.00	
<u>JEA & Associates</u>								
		Consultant	22,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
		Total	\$ 270,967.30	\$ 74,996.14	\$ 39,900.00	\$ 45,412.75	\$ 431,276.19	\$430,000.00^[1]

100%

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

Legal Expenses Analysis by Fiscal Year FY 2011/12 Actual to FY 2013/14 Actual to Budget



Legal Expenses by Fiscal Year