

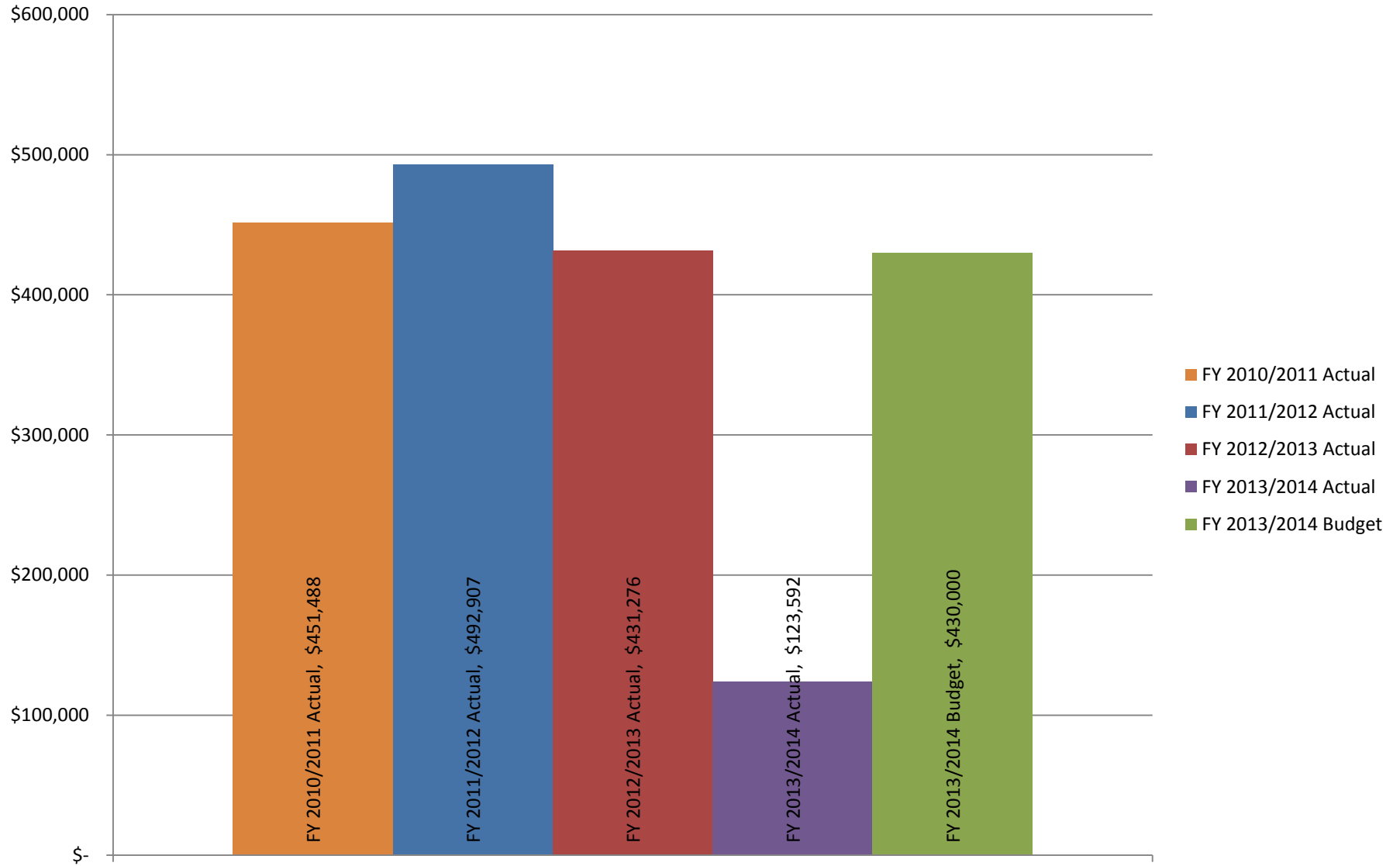
EXHIBIT 13-A

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

File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2013/14 Budget
			July 2013	August 2013	September 2013		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	-	5,250.00	5,250.00	5,250.00	15,750.00	
WMD-003-01	Desal A.12-04-019	-	9,503.00	2,128.50	4,122.63	15,754.13	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-	-	-	
WMD-003-04	CPUC A.10-07-007 (GRC)	-	129.00	86.00	301.00	516.00	
WMD-003-05	218 Fee A.10-01-012	-	322.50	1,032.00	1,204.00	2,558.50	
WMD-003-06	SWRCB Proceedings	-	43.00	-	64.50	107.50	
WMD-003-07	CPUC Proceedings (General)	-	172.00	43.00	129.00	344.00	
WMD-003-08	Thum vs MPWMD	-	64.50	64.50	2,429.50	2,558.50	
WMD-003-09	Seaside Basin Watermaster	-	-	150.50	129.00	279.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	967.50	967.50	
WMD-003-11A	MPWMD vs. SWRCB (Sierra Club Appeal for Attorney Fees)	-	215.00	-	-	215.00	
WMD-003-12	2013 GRC Conservation Funds	-	3,203.50	1,698.50	2,937.13	7,839.13	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	344.00	150.50	129.00	623.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	752.50	731.00	1,182.50	2,666.00	
WMD-003-15	Deep Water Desal	-	2,687.50	1,698.50	-	4,386.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	-	1,870.50	2,009.00	1,247.00	5,126.50	
WMD-005-02	Reclamation Matters	-	-	107.50	-	107.50	
WMD-005-03	WDS Permits and Water Rights Review	-	150.50	-	1,956.50	2,107.00	
WMD-005-04	ASR	-	-	86.00	64.50	150.50	
	Adjustments	-	-	-	-	-	
	Sub-total (Delay & Laredo)	-	24,707.50	15,235.50	22,113.76	62,056.76	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding		12,687.80	12,305.20	9,457.94	34,450.94	
<u>Colantuono & Levin, PC</u>							
	Prop 218 Advice		6,217.85	5,427.00	7,939.00	19,583.85	
<u>JEA & Associates</u>							
	Consultant		2,500.00	2,500.00	2,500.00	7,500.00	
	Total	\$ -	\$ 46,113.15	\$ 35,467.70	\$ 42,010.70	\$ 123,591.55	\$430,000.00^[1]
						29%	

[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