

EXHIBIT 8-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT LEGAL SERVICES COSTS UPDATE REPORT FOR QUARTER ENDED MARCH 31, 2016

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2015/2016 Budget
			January 2016	February 2016	March 2016		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	31,500.00	5,250.00	5,450.00	5,450.00	47,650.00	
WMD-003-01	Desal A.12-04-019	13,469.40	3,827.00	2,902.50	6,277.50	26,476.40	
WMD-003-03	SCD - A.10-09-019	107.50	-	-	67.50	175.00	
WMD-003-04	CPUC A.10-07-007 (GRC)	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	7,252.55	1,677.00	2,205.00	3,577.50	14,712.05	
WMD-003-06	SWRCB Proceedings	-	-	67.50	675.00	742.50	
WMD-003-07	CPUC Proceedings (General)	1,096.50	-	315.00	202.50	1,614.00	
WMD-003-08	Thum vs MPWMD	8,191.50	989.00	472.50	382.50	10,035.50	
WMD-003-09	Seaside Basin Watermaster	967.50	86.00	135.00	-	1,188.50	
WMD-003-10	Special Counsel Oversight	172.00	-	-	22.50	194.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	21,476.98	301.00	157.50	967.50	22,902.98	
WMD-003-11A	MPWMD vs. SWRCB (Sierra Club Appeal for Attorney Fee	-	-	-	-	-	
WMD-003-12	2013 GRC Proceeding A.13-07-002	43.00	86.00	-	-	129.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	17,716.00	8,449.50	292.50	2,025.00	28,483.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	3,870.00	1,032.00	1,440.00	180.00	6,522.00	
WMD-003-15	Deep Water Desal	-	-	-	-	-	
WMD-003-16	Water Plus vs MPWMD	218.00	-	-	-	218.00	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ratic	33,594.39	10,051.25	8,583.62	4,308.33	56,537.59	
WMD-003-19	CAW App. Re: Conservation, Rationing, and Related Rate	-	-	-	-	-	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	107.50	-	-	-	107.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	924.50	-	-	-	924.50	
WMD-005-01	Water Demand Permits/Deed Review	5,289.00	2,623.00	1,035.00	2,137.50	11,084.50	
WMD-005-02	Reclamation Matters	430.00	-	-	-	430.00	
WMD-005-03	WDS Permits and Water Rights Review	6,600.50	-	360.00	1,372.50	8,333.00	
WMD-005-04	ASR	10,470.50	-	-	-	10,470.50	
	Sub-total (Delay & Laredo)	163,497.32	34,371.75	23,416.12	27,645.83	248,931.02	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	37,470.69	1,317.99	4,106.75	7,297.25	50,192.68	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	20,828.21	27,618.18	2,365.00	815.00	51,626.39	
	Thum (Connection Fee)	64,822.78	2,558.30	1,475.17	895.75	69,752.00	
	User Fee Opinion	-	-	2,022.50	3,626.00	5,648.50	
<u>JEA & Associates</u>							
	Consultant	15,000.00	2,500.00	2,500.00	2,500.00	22,500.00	
	Total	\$ 301,619.00	\$ 68,366.22	\$ 33,863.04	\$ 39,153.83	\$ 443,002.09	\$430,000.00^[1]

103%

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

EXHIBIT 8-A

**Legal Expenses Analysis by Fiscal Year
FY 2011/12 Actual to FY 2015/16 Actual to Budget**

