

EXHIBIT 8-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED SEPTEMBER 30, 2016

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2016/2017 Budget
			July 2016	August 2016	September 2016		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	-	5,450.00	5,450.00	5,482.50	16,382.50	
WMD-003-01	Desal A.12-04-019	-	4,794.00	2,371.00	6,180.50	13,345.50	
WMD-003-03	SCD - A.10-09-019	-	-	-	70.50	70.50	
WMD-003-05	218 Fee A.10-01-012	-	121.10	12,153.19	11,517.76	23,792.05	
WMD-003-06	SWRCB Proceedings	-	-	-	-	-	
WMD-003-07	CPUC Proceedings (General)	-	-	141.00	141.00	282.00	
WMD-003-08	Thum vs MPWMD	-	-	-	-	-	
WMD-003-09	Seaside Basin Watermaster	-	235.00	117.50	47.00	399.50	
WMD-003-10	Special Counsel Oversight	-	117.50	70.50	47.00	235.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	10,034.50	3,595.50	235.00	13,865.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	799.00	1,151.50	305.50	2,256.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	376.00	940.00	-	1,316.00	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	-	1,504.00	2,952.96	1,927.00	6,383.96	
WMD-003-19	CAW App. Re: Conservation, Rationing, and Related Rate D	-	-	-	-	-	
WMD-003-20	2016 GRC - A. 16-07-XXX	-	3,783.50	4,068.64	2,749.50	10,601.64	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	-	-	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	138.00	-	138.00	
WMD-005-01	Water Demand Permits/Deed Review	-	1,316.00	2,796.50	1,316.00	5,428.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	-	-	-	2,232.50	2,232.50	
WMD-005-04	ASR	-	-	658.00	305.50	963.50	
WMD-005-05	Public Records Request	-	423.00	423.00	329.00	1,175.00	
	Sub-total (Delay & Laredo)	-	28,953.60	37,027.29	32,886.26	98,867.15	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	396.00	16,003.99	11,846.80	28,246.79	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	868.50	3,504.85	-	4,373.35	
<u>JEA & Associates</u>							
	Consultant	-	2,500.00	2,500.00	2,500.00	7,500.00	
	Total	\$ -	\$ 32,718.10	\$ 59,036.13	\$ 47,233.06	\$ 138,987.29	\$430,000.00^[1]

32%

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