

EXHIBIT 11-A

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

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2016/2017 Budget
			October 2016	November 2016	December 2016		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	16,382.50	5,450.00	5,450.00	5,450.00	32,732.50	
WMD-003	Special Legal Services	-	-	-	1,410.00	1,410.00	
WMD-003-01	Desal A.12-04-019	13,345.50	2,209.00	1,715.50	916.50	18,186.50	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	70.50	-	70.50	
WMD-003-03	SCD - A.10-09-019	70.50	-	-	-	70.50	
WMD-003-05	218 Fee A.10-01-012	23,792.05	7,308.50	4,126.00	775.50	36,002.05	
WMD-003-06	SWRCB Proceedings	-	-	188.00	-	188.00	
WMD-003-07	CPUC Proceedings (General)	282.00	-	188.00	164.50	634.50	
WMD-003-08	Thum vs MPWMD	-	-	-	-	-	
WMD-003-09	Seaside Basin Watermaster	399.50	70.50	188.00	470.00	1,128.00	
WMD-003-10	Special Counsel Oversight	235.00	352.50	-	70.50	658.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	13,865.00	540.50	399.50	2,608.50	17,413.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	2,256.00	117.50	-	282.00	2,655.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	1,316.00	117.50	235.00	47.00	1,715.50	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Rationing	6,383.96	1,974.00	2,966.64	1,316.00	12,640.60	
WMD-003-19	CAW App. Re: Conservation, Rationing, and Related Rate I	-	-	-	-	-	
WMD-003-20	2016 GRC - A. 16-07-XXX	10,601.64	4,836.00	7,238.00	2,937.50	25,613.14	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	352.50	352.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	138.00	-	-	-	138.00	
WMD-005-01	Water Demand Permits/Deed Review	5,428.50	587.50	2,044.50	587.50	8,648.00	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	2,232.50	869.50	987.00	2,749.50	6,838.50	
WMD-005-04	ASR	963.50	-	-	-	963.50	
WMD-005-05	Public Records Request	1,175.00	70.50	117.50	728.50	2,091.50	
	Sub-total (Delay & Laredo)	98,867.15	24,503.50	25,914.14	20,866.00	170,150.79	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	28,246.79	10,875.44	5,543.66	2,298.74	46,964.63	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	4,373.35	54.75	260.00	308.80	4,996.90	
<u>JEA & Associates</u>							
	Consultant	7,500.00	2,500.00	2,500.00	2,500.00	15,000.00	
	Total	\$ 138,987.29	\$ 37,933.69	\$ 34,217.80	\$ 25,973.54	\$ 237,112.32	\$430,000.00^[1]

55%

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