

EXHIBIT 10-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED MARCH 31, 2017

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2016/2017 Budget
			January 2017	February 2017	March 2017		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	32,732.50	5,450.00	5,450.00	5,450.00	49,082.50	
WMD-003	Special Legal Services	1,410.00	352.50	-	-	1,762.50	
WMD-003-01	Desal A.12-04-019	18,186.50	1,292.50	822.50	2,726.00	23,027.50	
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	36,002.05	1,621.50	423.00	540.50	38,587.05	
WMD-003-06	SWRCB Proceedings	188.00	-	-	-	188.00	
WMD-003-07	CPUC Proceedings (General)	634.50	188.00	94.00	164.50	1,081.00	
WMD-003-09	Seaside Basin Watermaster	1,128.00	47.00	893.00	1,786.00	3,854.00	
WMD-003-10	Special Counsel Oversight	658.00	47.00	-	47.00	752.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	17,413.50	916.50	70.50	799.00	19,199.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	2,655.50	117.50	423.00	70.50	3,266.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	1,715.50	-	-	141.00	1,856.50	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	12,640.60	4,394.50	6,349.38	5,875.00	29,259.48	
WMD-003-20	2016 GRC - A. 16-07-XXX	25,613.14	3,478.00	4,371.00	4,018.50	37,480.64	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	352.50	-	-	-	352.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	138.00	117.50	-	-	255.50	
WMD-005-01	Water Demand Permits/Deed Review	8,648.00	658.00	2,420.50	1,927.00	13,653.50	
WMD-005-02	Reclamation Matters	-	-	540.50	-	540.50	
WMD-005-03	WDS Permits and Water Rights Review	6,838.50	799.00	540.50	1,010.50	9,188.50	
WMD-005-04	ASR	963.50	-	-	-	963.50	
WMD-005-05	Public Records Request	2,091.50	141.00	305.50	305.50	2,843.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	337.50	337.50	
	Sub-total (Delay & Laredo)	170,150.79	19,620.50	22,703.38	25,198.50	237,673.17	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	46,964.63	2,450.78	396.70	-	49,812.11	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	4,996.90	-	651.90	498.00	6,146.80	
<u>JE & Associates</u>							
	Consultant	15,000.00	2,500.00	2,500.00	2,500.00	22,500.00	
	Total	\$ 237,112.32	\$ 24,571.28	\$ 26,251.98	\$ 28,196.50	\$ 316,132.08	\$430,000.00^[1]

74%

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