

EXHIBIT 10-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED SEPTEMBER 30, 2017

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2017/2018 Budget
			July 2017	August 2017	September 2017		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	-	5,450.00	5,450.00	3,740.00	14,640.00	
WMD-003	Special Legal Services	-	-	-	235.00	235.00	
WMD-003-01	Desal A.12-04-019	-	2,796.50	9,224.40	10,434.00	22,454.90	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-	-	-	
WMD-003-03	SCD - A.10-09-019	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	-	-	23.50	-	23.50	
WMD-003-06	SWRCB Proceedings	-	1,974.00	70.50	-	2,044.50	
WMD-003-07	CPUC Proceedings (General)	-	141.00	188.00	47.00	376.00	
WMD-003-09	Seaside Basin Watermaster	-	47.00	-	117.50	164.50	
WMD-003-10	Special Counsel Oversight	-	23.50	-	-	23.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	-	-	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	-	-	-	-	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	117.50	117.50	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration I	-	1,010.50	1,739.00	540.50	3,290.00	
WMD-003-20	2016 GRC - A. 16-07-XXX	-	1,833.00	335.66	446.50	2,615.16	
WMD-003-21	Cost of Capital Application A.17-04-003	-	-	-	258.50	258.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	-	-	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	-	47.00	1,574.50	987.00	2,608.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	-	-	1,222.00	1,057.50	2,279.50	
WMD-005-04	ASR	-	1,410.00	-	-	1,410.00	
WMD-005-05	Public Records Request	-	258.50	-	493.50	752.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	90.00	-	-	90.00	
	Sub-total (Delay & Laredo)	-	15,081.00	19,827.56	18,474.50	53,383.06	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	63.50	-	227.00	290.50	
	Total	\$ -	\$ 15,144.50	\$ 19,827.56	\$ 18,701.50	\$ 53,673.56	\$400,000.00 ^[1]

12%

[1] Budget column includes legal budget of \$400,000.