

EXHIBIT 9-A

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

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2017/2018 Budget
			October 2017	November 2017	December 2017		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	14,640.00	5,450.00	5,450.00	5,450.00	30,990.00	
WMD-002	Non-Retained General Counsel Service	-	-	-	564.00	564.00	
WMD-003	Special Legal Services	235.00	-	-	-	235.00	
WMD-003-01	Desal A.12-04-019	22,454.90	46,669.86	24,671.21	17,484.00	111,279.97	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-	-	-	
WMD-003-03	SCD - A.10-09-019	-	-	235.00	-	235.00	
WMD-003-05	218 Fee A.10-01-012	23.50	-	-	-	23.50	
WMD-003-06	SWRCB Proceedings	2,044.50	-	-	-	2,044.50	
WMD-003-07	CPUC Proceedings (General)	376.00	-	141.00	211.50	728.50	
WMD-003-09	Seaside Basin Watermaster	164.50	-	70.50	211.50	446.50	
WMD-003-10	Special Counsel Oversight	23.50	-	-	23.50	47.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	2,033.66	2,033.66	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	-	-	-	-	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	117.50	-	-	117.50	235.00	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration I	3,290.00	-	822.50	376.00	4,488.50	
WMD-003-20	2016 GRC - A. 16-07-002	2,615.16	-	258.50	352.50	3,226.16	
WMD-003-21	Cost of Capital Application A.17-04-003	258.50	180.00	47.00	67.50	553.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	352.50	352.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	2,608.50	1,636.25	916.50	282.00	5,443.25	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	2,279.50	-	446.50	211.50	2,937.50	
WMD-005-04	ASR	1,410.00	-	-	117.50	1,527.50	
WMD-005-05	Public Records Request	752.00	493.50	446.50	282.00	1,974.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	90.00	-	164.50	-	254.50	
	Sub-total (Delay & Laredo)	53,383.06	54,429.61	33,669.71	28,137.16	169,619.54	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	290.50	-	-	65.00	355.50	
	Total	\$ 53,673.56	\$ 54,429.61	\$ 33,669.71	\$ 28,202.16	\$ 169,975.04	\$400,000.00 ^[1]

40%

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