

EXHIBIT 6-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 LEGAL SERVICES COSTS UPDATE
 REPORT FOR QUARTER ENDED JUNE 30, 2018

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2017/2018 Budget
			April 2018	May 2018	June 2018		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	46,041.53	5,450.00	5,450.00	5,450.00	62,391.53	
WMD-002	Non-Retained General Counsel Service	1,739.00	-	-	1,833.00	3,572.00	
WMD-003	Special Legal Services	305.50	-	-	-	305.50	
WMD-003-01	Desal A.12-04-019	156,156.96	10,786.50	8,203.10	4,747.00	179,893.56	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-	-	-	
WMD-003-03	SCD - A.10-09-019	775.50	-	-	-	775.50	
WMD-003-05	218 Fee A.10-01-012	94.00	47.00	-	47.00	188.00	
WMD-003-06	SWRCB Proceedings	4,112.50	-	-	-	4,112.50	
WMD-003-07	CPUC Proceedings (General)	916.50	164.50	70.50	47.00	1,198.50	
WMD-003-09	Seaside Basin Watermaster	2,185.50	45.00	47.00	-	2,277.50	
WMD-003-10	Special Counsel Oversight	164.50	-	23.50	-	188.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	5,370.66	1,433.50	752.00	705.00	8,261.16	
WMD-003-13	Groundwater Replenishment (GWR) Project	70.50	-	-	-	70.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	3,583.75	1,927.00	446.50	916.50	6,873.75	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	8,154.50	587.50	1,128.00	94.00	9,964.00	
WMD-003-20	2016 GRC - A. 16-07-002	6,351.66	775.50	1,410.00	94.00	8,631.16	
WMD-003-21	Cost of Capital Application A.17-04-003	2,874.00	23.50	22.50	141.00	3,061.00	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	-	772.50	70.50	843.00	
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	6,970.75	1,128.00	517.00	1,833.00	10,448.75	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	6,345.00	869.50	-	329.00	7,543.50	
WMD-005-04	ASR	2,256.00	117.50	-	-	2,373.50	
WMD-005-05	Public Records Request	4,324.00	470.00	70.50	-	4,864.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	459.00	47.00	799.00	-	1,305.00	
	Sub-total (Delay & Laredo)	259,603.81	23,872.00	19,712.10	16,307.00	319,494.91	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	22,456.26	2,343.25	8,426.00	2,622.70	35,848.21	
	Total	\$ 282,060.07	\$ 26,215.25	\$ 28,138.10	\$ 18,929.70	\$ 355,343.12	\$400,000.00^[1]

83%

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