

EXHIBIT 14-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT LEGAL SERVICES EXPENDITURES REPORT FOR FY 2022-23, 2023-24, and 2024-25

		Annual Activity		
File No.	Description	June 2023	June 2024	June 2025
<u>Delay & Laredo</u>				
WMD-001	Retained General Counsel Service	79,560.00	82,740.00	89,894.00
WMD-002	Non-Retained General Counsel Service	25,082.00	10,249.50	-
WMD-003	Special Legal Services	82.50	-	-
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	2,850.00	944.00	937.50
WMD-003-01	Desal A.12-04-019	5,473.50	1,396.50	363.00
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-
WMD-003-03	SCD - A.10-09-019	-	-	155.00
WMD-003-04	CPUC A.10-07-007 (GRC)	-	-	-
WMD-003-05	218 Fee A.10-01-012	583.50	-	-
WMD-003-06	SWRCB Proceedings	-	85.50	804.50
WMD-003-07	CPUC Proceedings (General)	2,640.50	4,189.00	1,786.50
WMD-003-09	Seaside Basin Watermaster	852.50	236.00	9,747.00
WMD-003-10	Special Counsel Oversight	339.00	1,243.50	758.50
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-
WMD-003-13	Groundwater Replenishment (GWR) Project	-	115.00	29.50
WMD-003-25	A.19-07-004 General Rate Case	533.50	-	-
WMD-003-26	Laguna Seca Connection Moratorium	204.00	-	-
WMD-003-27	CPUC Petition to Modify D.18-09-017	-	177.00	-
WMD-003-28	Jensco v. MPWMD	-	-	-
WMD-003-29	MPTA (2021) v. MPWMD	15,327.50	4,786.00	16,337.00
WMD-003-30	A.21-11-024 Cal-AM PWMX WPA	109,806.50	98,992.25	43,686.50
WMD-003-31	2022 GRC CPUC A. 22-07-001	79,511.00	80,265.50	48,194.50
WMD-003-32	MPTA v. MPWMD Reverse Validation 22CV002113	1,123.00	1,282.50	302.50
WMD-003-33	R.22-04-003 CPUC Acquisition Rulemaking	7,756.00	21,798.00	18,446.00
WMD-003-34	MPWMD v CCC (CA Coastal Commission)	23,239.63	40,200.50	50,180.50
WMD-003-35	Successor Agency to Sand City v Joe Stephensha	1,725.07	-	-
WMD-003-36	MPTA IV v MPWMD Reverse Validation		1,140.00	1,728.50
WMD-003-37	MPTA v. MPWMD 24CV002642			1,181.00
WMD-003-38	MPTA VI v. MPWMD 24CV003408			1,463.50
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-
WMD-005-01	Water Demand Permits/Deed Review	7,046.50	13,685.50	6,783.50
WMD-005-02	Reclamation Matters	82.50	-	-
WMD-005-03	WDS Permits and Water Rights Review	5,955.50	22,707.50	20,303.00
WMD-005-04	ASR	4,164.00	5,557.00	541.50
WMD-005-05	Public Records Request	567.00	29.50	-
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	265.00	-	-
MPWMD 70	Feasibility Study	36,322.50	59,504.50	33,054.00
MPWMD-77	MPWMD v. LAFCO	11,671.50	20,403.00	4,745.50
MPWMD-80	Sierra Club v MPWMD			8,916.58
	Adjustments			
	Sub-total (Delay & Laredo)	422,764.20	471,727.75	360,339.58
<u>Delay & Laredo</u>				
	Measure J/Rule 19.8 Appraisal	309,039.45	\$26,465.40	
	Sub-total (Delay & Laredo)	309,039.45	26,465.40	-

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES EXPENDITURES
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		Annual Activity		
File No.	Description	June 2023	June 2024	June 2025
<u>Colantuono, Highsmith & Whatley, PC</u>				
	2023 WSC Refund		1,581.50	\$15,870.25
	MPTA	116,926.50	\$89,658.68	\$34,589.39
	Sub-total (Colantuono, Highsmith & Whatley, PC)	116,926.50	91,240.18	\$50,459.64
<u>Shute, Mihaly & Weinberger LLP</u>				
	LAFCO Litigation	198,620.60	160,382.99	64,763.21
	Sub-total (Shute, Mihaly & Weinberger LLP)	198,620.60	160,382.99	64,763.21
<u>Kearney Littlefield LLP</u>				
	MTA Settlnent			545,240.25
	Sub-total (Kearney Littlefield LLP)	-	-	545,240.25
<u>Rutan & Tucker</u>				
	Measure J/Rule 19.8 Eminent Domain	28,091.60	178,084.54	183,473.30
	Sub-total (Rutan & Tucker)	28,091.60	178,084.54	183,473.30
<u>Raftelis</u>				
	Measure J/Rule 19.8 Appraisal/Rate Study		\$ 16,292.50	15,720.00
	Sub-total (Raftelis)	-	16,292.50	15,720.00
<u>Albert A. Webb</u>				
	Cal-Am Acquisition			107,716.75
	Sub-total (Albert A. Webb)	-	-	107,716.75
<u>Close & Associates</u>				
	Utility Consultant for Acquisition			55,657.50
	Sub-total (Raftelis)	-	-	55,657.50
<u>Norton Rose</u>				
	Bond Counsel Advice - Measure J		5,096.00	
		-	5,096.00	-
<u>U.S Bank</u>				
	Appraisal Guide - Measure J	45.00		
		45.00	-	-
Total		\$ 1,075,487.35	\$ 949,289.36	\$ 1,383,370.23