

EXHIBIT 5-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED SEPTEMBER 30, 2012

File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2012/13 Budget
			July 2012	August 2012	September 2012		
<u>Delay & Laredo</u>							
MPWMD-001	Administrative Services	\$ -	\$ 1,096.50	\$ 21.50	\$ 107.50	\$ 1,225.50	
MPWMD-002	Cal-Am vs MPWMD (Case No. M99622 SNG)	-	-	-	-	-	
MPWMD-003	CAW vs MPWMD (Ryan Ranch)	-	-	-	-	-	
MPWMD-005	CPUC A.04-09-019 (CWP/Regional Water Project)	-	365.50	-	236.50	602.00	
MPWMD-006	CPUC A.10-01-012 (Mitigation & ASR)	-	249.25	86.00	212.00	547.25	
MPWMD-008	CPUC A.10-07-007 (GRC)	-	6,050.49	5,310.50	1,476.34	12,837.33	
MPWMD-010	General Manager	-	1,677.00	2,701.50	1,612.50	5,991.00	
MPWMD-011	Planning and Engineering Division	-	2,193.00	1,204.00	1,161.00	4,558.00	
MPWMD-012	Reclamation Matters	-	-	-	64.50	64.50	
MPWMD-013	Water Resource Division	-	860.00	-	64.50	924.50	
MPWMD-014	MPWMD vs. SWRCB (CDO)	-	580.50	645.00	430.00	1,655.50	
MPWMD-015	San Clemente Dam Removal - Cal-Am A.10-09-018	-	193.50	21.50	-	215.00	
MPWMD-016	Seaside Basin Watermaster	-	-	-	-	-	
MPWMD-017	Sierra Club vs. MPWMD	-	-	-	107.50	107.50	
MPWMD-019	Water Demand Division	-	3,612.00	3,225.00	2,988.50	9,825.50	
MPWMD-020	Cal-AM vs. MPWMD (Validation)	-	494.50	-	-	494.50	
MPWMD-021	Appeal - Sierra Club vs MPWMD	-	-	107.50	-	107.50	
MPWMD-022	Thum vs MPWMD	-	1,264.45	1,311.50	86.00	2,661.95	
MPWMD-024	Cal-Am Application for Monterey Peninsula Water Supply	-	7,164.09	2,365.00	4,386.00	13,915.09	
MPWMD-025	Water Supply Charge	-	2,365.00	1,784.50	1,032.00	5,181.50	
	Adjustments	-	(461.50)	(225.00)	(225.00)	(911.50)	
	Sub-total (Delay & Laredo)	-	27,704.28	18,558.50	13,739.84	60,002.62	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	368.55	568.50	-	937.05	
<u>Colantuono & Levin, PC</u>							
	Prop 218 Advice	-	5,184.00	682.50	-	5,866.50	
<u>JEA & Associates</u>							
	Consultant	-	2,500.00	2,500.00	2,500.00	7,500.00	
	Total	\$ -	\$ 35,756.83	\$ 22,309.50	\$ 16,239.84	\$ 74,306.17	\$430,000.00^[1]
							15%

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

Legal Expenses Analysis

FY 2011/12 Actual vs FY 2012/13 Actual to Budget

