

EXHIBIT 8-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED MARCH 31, 2014

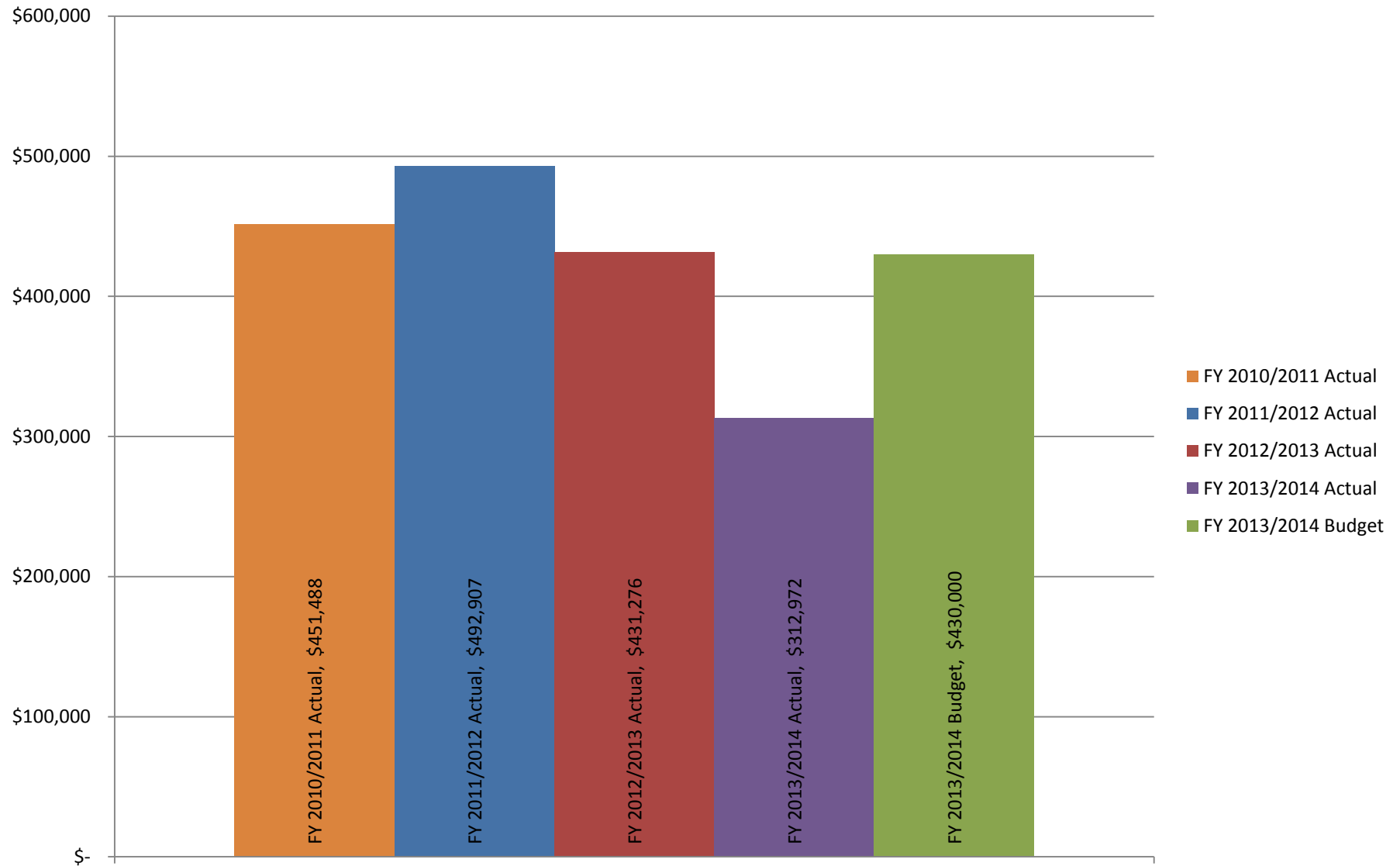
File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2013/14 Budget
			January 2014	February 2014	March 2014		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	31,500.00	5,250.00	5,250.00	5,250.00	47,250.00	
WMD-002	Non-Retained General Counsel Service	-	-	4,321.50	-	4,321.50	
WMD-003-01	Desal A.12-04-019	27,820.30	6,125.19	2,318.50	1,010.50	37,274.49	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	64.50	-	-	-	64.50	
WMD-003-03	SCD - A.10-09-019	172.00	-	107.50	64.50	344.00	
WMD-003-04	CPUC A.10-07-007 (GRC)	688.00	-	-	-	688.00	
WMD-003-05	218 Fee A.10-01-012	7,009.00	301.00	387.00	666.50	8,363.50	
WMD-003-06	SWRCB Proceedings	2,021.95	129.00	-	-	2,150.95	
WMD-003-07	CPUC Proceedings (General)	1,075.00	21.50	107.50	150.50	1,354.50	
WMD-003-08	Thum vs MPWMD	16,773.03	-	-	-	16,773.03	
WMD-003-09	Seaside Basin Watermaster	580.50	21.50	21.50	64.50	688.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	3,526.00	1,462.00	107.50	1,333.00	6,428.50	
WMD-003-11A	MPWMD vs. SWRCB (Sierra Club Appeal for Attorney Fees)	344.00	-	-	-	344.00	
WMD-003-12	2013 GRC Conservation Funds	20,803.63	2,187.75	1,075.00	5,035.12	29,101.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	3,784.00	215.00	64.50	322.50	4,386.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	4,601.00	258.00	516.00	301.00	5,676.00	
WMD-003-15	Deep Water Desal	4,386.00	2,601.50	-	-	6,987.50	
WMD-003-16	Water Plus vs MPWMD	-	1,959.00	8,836.50	1,956.50	12,752.00	
WMD-003-17	Heuer vs. Registrar of Voters (Measure O matter)	-	-	-	3,590.50	3,590.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	64.50	64.50	
WMD-005-01	Water Demand Permits/Deed Review	9,942.50	430.00	430.00	537.50	11,340.00	
WMD-005-02	Reclamation Matters	107.50	-	-	-	107.50	
WMD-005-03	WDS Permits and Water Rights Review	10,040.50	4,085.00	2,042.50	709.50	16,877.50	
WMD-005-04	ASR	150.50	64.50	-	559.00	774.00	
	Adjustments	-	-	-	-	-	
	Sub-total (Delay & Laredo)	145,389.91	25,110.94	25,585.50	21,615.62	217,701.97	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	47,550.02	1,207.50	1,551.08	649.15	50,957.75	
<u>Colantuono & Levin, PC</u>							
	Prop 218 Advice	21,752.35	1,205.50	578.50	508.85	24,045.20	
<u>JEA & Associates</u>							
	Consultant	7,500.00	2,500.00	2,500.00	2,500.00	15,000.00	
	Total	\$ 222,192.28	\$ 30,023.94	\$ 30,215.08	\$ 25,273.62	\$ 307,704.92	\$430,000.00^[1]

72%

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

Legal Expenses Analysis by Fiscal Year

FY 2010/11 Actual to FY 2013/14 Actual to Budget



Legal Expenses by Fiscal Year