

EXHIBIT 7-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED SEPTEMBER 30, 2014

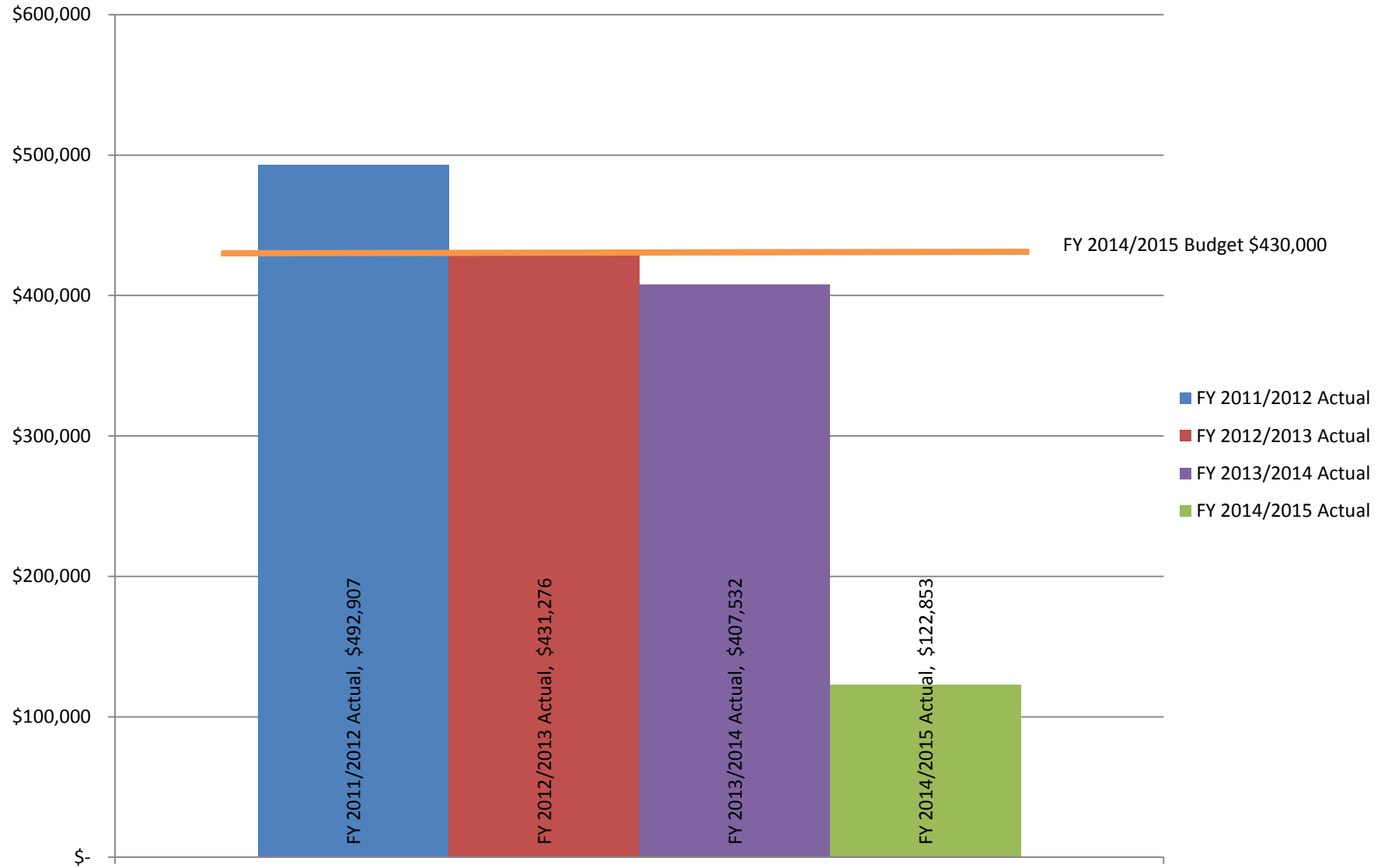
File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2014/15 Budget
			July 2014	August 2014	September 2014		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	-	5,250.00	5,250.00	5,250.00	15,750.00	
WMD-002	Non-Retained General Counsel Service	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	-	408.50	795.50	1,096.50	2,300.50	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-	-	-	
WMD-003-03	SCD - A.10-09-019	-	-	64.50	64.50	129.00	
WMD-003-04	CPUC A.10-07-007 (GRC)	-	129.00	-	322.50	451.50	
WMD-003-05	218 Fee A.10-01-012	-	86.00	129.00	21.50	236.50	
WMD-003-06	SWRCB Proceedings	-	-	-	1,784.50	1,784.50	
WMD-003-07	CPUC Proceedings (General)	-	-	86.00	43.00	129.00	
WMD-003-08	Thum vs MPWMD	-	-	64.50	2,945.50	3,010.00	
WMD-003-09	Seaside Basin Watermaster	-	129.00	172.00	236.50	537.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	107.50	-	107.50	
WMD-003-11A	MPWMD vs. SWRCB (Sierra Club Appeal for Attorney Fees)	-	1,204.00	430.00	430.00	2,064.00	
WMD-003-12	2013 GRC Proceeding A.13-07-002	-	7,471.50	322.50	-	7,794.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	645.00	1,397.50	2,193.00	4,235.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	3,246.50	3,526.00	3,633.50	10,406.00	
WMD-003-15	Deep Water Desal	-	-	-	-	-	
WMD-003-16	Water Plus vs MPWMD	-	301.00	752.60	4,988.00	6,041.60	
WMD-003-17	Heuer vs. Registrar of Voters (Measure O matter)	-	-	-	-	-	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	645.00	645.00	
WMD-005-01	Water Demand Permits/Deed Review	-	-	-	989.00	989.00	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	-	2,859.50	5,891.00	2,042.50	10,793.00	
WMD-005-04	ASR	-	215.00	172.00	1,462.00	1,849.00	
	Adjustments	-	-	-	-	-	
	Sub-total (Delay & Laredo)	-	21,945.00	19,160.60	28,147.50	69,253.10	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	596.77	735.00	220.00	1,551.77	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	8,220.30	-	36,327.56	44,547.86	
<u>JEA & Associates</u>							
	Consultant	-	2,500.00	2,500.00	2,500.00	7,500.00	
	Total	\$ -	\$ 33,262.07	\$ 22,395.60	\$ 67,195.06	\$ 122,852.73	\$430,000.00^[1]

29%

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

Legal Expenses Analysis by Fiscal Year

FY 2011/12 Actual to FY 2014/15 Actual to Budget



Legal Expenses by Fiscal Year