

EXHIBIT 12-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED JUNE 30, 2017

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2016/2017 Budget
			April 2017	May 2017	June 2017		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	49,082.50	5,450.00	5,450.00	5,450.00	65,432.50	
WMD-003	Special Legal Services	1,762.50	-	-	-	1,762.50	
WMD-003-01	Desal A.12-04-019	23,027.50	893.00	282.00	6,533.00	30,735.50	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	70.50	-	-	-	70.50	
WMD-003-03	SCD - A.10-09-019	70.50	-	-	-	70.50	
WMD-003-05	218 Fee A.10-01-012	38,587.05	-	305.50	846.00	39,738.55	
WMD-003-06	SWRCB Proceedings	188.00	-	-	70.50	258.50	
WMD-003-07	CPUC Proceedings (General)	1,081.00	164.50	47.00	188.00	1,480.50	
WMD-003-09	Seaside Basin Watermaster	3,854.00	-	70.50	70.50	3,995.00	
WMD-003-10	Special Counsel Oversight	752.00	47.00	-	-	799.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	19,199.50	-	352.50	70.50	19,622.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	3,266.50	235.00	-	799.00	4,300.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	1,856.50	-	-	540.50	2,397.00	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	29,259.48	10,921.89	399.50	1,128.00	41,708.87	
WMD-003-20	2016 GRC - A. 16-07-XXX	37,480.64	7,854.25	17,416.85	7,355.50	70,107.24	
WMD-003-21	Cost of Capital Application A.17-04-003	-	112.50	450.00	-	562.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	352.50	-	-	-	352.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	255.50	-	-	-	255.50	
WMD-005-01	Water Demand Permits/Deed Review	13,653.50	517.00	235.00	493.50	14,899.00	
WMD-005-02	Reclamation Matters	540.50	-	-	-	540.50	
WMD-005-03	WDS Permits and Water Rights Review	9,188.50	1,339.50	752.00	-	11,280.00	
WMD-005-04	ASR	963.50	-	-	-	963.50	
WMD-005-05	Public Records Request	2,843.50	117.50	-	-	2,961.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	337.50	135.00	45.00	45.00	562.50	
	Sub-total (Delay & Laredo)	237,673.17	27,787.14	25,805.85	23,590.00	314,856.16	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	49,812.11	-	-	-	49,812.11	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	6,146.80	-	-	161.00	6,307.80	
<u>JE & Associates</u>							
	Consultant	22,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
	Total	\$ 316,132.08	\$ 30,287.14	\$ 28,305.85	\$ 26,251.00	\$ 400,976.07	\$430,000.00^[1]
						93%	

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