

**EXHIBIT 11-A**

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
LEGAL SERVICES COSTS UPDATE  
REPORT FOR QUARTER ENDED MARCH 31, 2018

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2017/2018 Budget
			January 2018	February 2018	March 2018		
<b><u>Delay &amp; Laredo</u></b>							
WMD-001	Retained General Counsel Service	30,990.00	5,450.00	4,136.00	5,465.53	46,041.53	
WMD-002	Non-Retained General Counsel Service	564.00	1,175.00	-	-	1,739.00	
WMD-003	Special Legal Services	235.00	-	70.50	-	305.50	
WMD-003-01	Desal A.12-04-019	111,279.97	17,490.27	21,182.72	6,204.00	156,156.96	
WMD-003-02	CPUC A.04-09-019 (CWP/Regional Water Project)	-	-	-	-	-	
WMD-003-03	SCD - A.10-09-019	235.00	-	540.50	-	775.50	
WMD-003-05	218 Fee A.10-01-012	23.50	-	70.50	-	94.00	
WMD-003-06	SWRCB Proceedings	2,044.50	-	1,433.50	634.50	4,112.50	
WMD-003-07	CPUC Proceedings (General)	728.50	117.50	-	70.50	916.50	
WMD-003-09	Seaside Basin Watermaster	446.50	164.50	352.50	1,222.00	2,185.50	
WMD-003-10	Special Counsel Oversight	47.00	23.50	-	94.00	164.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	2,033.66	376.00	-	2,961.00	5,370.66	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	-	-	70.50	70.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	235.00	1,269.00	2,056.25	23.50	3,583.75	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	4,488.50	2,773.00	728.50	164.50	8,154.50	
WMD-003-20	2016 GRC - A. 16-07-002	3,226.16	658.00	1,034.00	1,433.50	6,351.66	
WMD-003-21	Cost of Capital Application A.17-04-003	553.00	-	611.00	1,710.00	2,874.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	352.50	-	-	-	352.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	5,443.25	305.50	141.00	1,081.00	6,970.75	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	2,937.50	705.00	1,316.00	1,386.50	6,345.00	
WMD-005-04	ASR	1,527.50	-	611.00	117.50	2,256.00	
WMD-005-05	Public Records Request	1,974.00	-	2,044.50	305.50	4,324.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	254.50	90.00	47.00	67.50	459.00	
	<b>Sub-total (Delay &amp; Laredo)</b>	<b>169,619.54</b>	<b>30,597.27</b>	<b>36,375.47</b>	<b>23,011.53</b>	<b>259,603.81</b>	
<b><u>Goodin, MacBride, Squeri, Day &amp; Lamprey, LLP</u></b>							
3465-001	PUC Proceeding	-	-	-	-	-	
<b><u>Colantuono, Highsmith &amp; Whatley, PC</u></b>							
	Prop 218 Advice	355.50	8,204.90	12,725.75	1,170.11	22,456.26	
	<b>Total</b>	<b>\$ 169,975.04</b>	<b>\$ 38,802.17</b>	<b>\$ 49,101.22</b>	<b>\$ 24,181.64</b>	<b>\$ 282,060.07</b>	<b>\$400,000.00<sup>[1]</sup></b>

66%

[1] Budget column includes legal budget of \$400,000.