

EXHIBIT 7-A

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

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2018/2019 Budget
			October 2018	November 2018	December 2018		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	16,350.00	4,463.00	5,450.00	5,450.00	31,713.00	
WMD-002	Non-Retained General Counsel Service	-	-	-	-	-	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	33,864.00	2,608.50	2,115.00	1,950.50	40,538.00	
WMD-003-05	218 Fee A.10-01-012	493.50	47.00	587.50	-	1,128.00	
WMD-003-06	SWRCB Proceedings	658.00	564.00	188.00	-	1,410.00	
WMD-003-07	CPUC Proceedings (General)	94.00	-	164.50	23.50	282.00	
WMD-003-09	Seaside Basin Watermaster	1,433.50	188.00	634.50	329.00	2,585.00	
WMD-003-10	Special Counsel Oversight	47.00	-	47.00	23.50	117.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	4,445.50	-	-	-	4,445.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	-	-	-	-	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	211.50	-	-	-	211.50	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	634.50	305.50	376.00	23.50	1,339.50	
WMD-003-20	2016 GRC - A. 16-07-002	376.00	282.00	6,086.50	6,815.00	13,559.50	
WMD-003-21	Cost of Capital Application A.17-04-003	139.00	-	-	22.50	161.50	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	-	-	-	-	
WMD-003-23	Heuer vs. Valenzuela	2,632.00	-	399.50	-	3,031.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	-	11,468.00	11,773.50	1,245.50	24,487.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	305.50	-	117.50	1,386.50	1,809.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	3,595.50	1,786.00	211.50	822.50	6,415.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	2,514.50	47.00	-	352.50	2,914.00	
WMD-005-04	ASR	1,527.50	-	-	-	1,527.50	
WMD-005-05	Public Records Request	1,739.00	2,608.50	775.50	-	5,123.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	70.50	-	-	-	70.50	
	Sub-total (Delay & Laredo)	71,131.00	24,367.50	28,926.50	18,444.50	142,869.50	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	292.50	9,277.68	22,500.83	3,259.50	35,330.51	
	Total	\$ 71,423.50	\$ 33,645.18	\$ 51,427.33	\$ 21,704.00	\$ 178,200.01	\$400,000.00^[1]

41%

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