

EXHIBIT 15-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED DECEMBER 31, 2019

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2019/2020 Budget
			October 2019	November 2019	December 2019		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	17,340.00	5,780.00	5,780.00	5,780.00	34,680.00	
WMD-002	Non-Retained General Counsel Service	-	-	2,033.50	-	2,033.50	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	2,278.50	122.50	220.50	514.50	3,136.00	
WMD-003-03	SCD - A.10-09-019	196.00	-	-	-	196.00	
WMD-003-05	218 Fee A.10-01-012	710.50	563.50	24.50	98.00	1,396.50	
WMD-003-06	SWRCB Proceedings	269.50	24.50	-	196.00	490.00	
WMD-003-07	CPUC Proceedings (General)	784.00	588.00	318.50	269.50	1,960.00	
WMD-003-09	Seaside Basin Watermaster	318.50	73.50	122.50	-	514.50	
WMD-003-10	Special Counsel Oversight	-	-	-	-	-	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	-	-	
WMD-003-13	Groundwater Replenishment (GWR) Project	1,984.50	-	73.50	294.00	2,352.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	24.50	-	318.50	98.00	441.00	
WMD-003-20	2016 GRC - A. 16-07-002	343.00	-	294.00	73.50	710.50	
WMD-003-21	Cost of Capital Application A.17-04-003	-	-	-	-	-	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	-	-	-	-	
WMD-003-23	Heuer vs. Valenzuela	-	-	-	-	-	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	73.50	-	-	-	73.50	
WMD-003-25	GRC 2019	22,181.31	2,940.00	2,352.00	6,688.50	34,161.81	
WMD-003-26	Laguna Seca Connection Moratorium	6,180.77	4,998.00	1,201.91	-	12,380.68	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	612.50	612.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	2,033.50	1,372.00	1,225.00	1,225.00	5,855.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	5,022.50	1,739.50	686.00	343.00	7,791.00	
WMD-005-04	ASR	931.00	196.00	-	73.50	1,200.50	
WMD-005-05	Public Records Request	882.00	171.50	147.00	833.00	2,033.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
MPWMD 70	Feasibility Study	11,515.00	6,125.00	2,009.00	1,176.00	20,825.00	
	Sub-total (Delay & Laredo)	73,068.58	24,694.00	16,806.41	18,275.00	132,843.99	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	260.00	-	-	-	260.00	
	Measure J Activities	3,473.50	-	-	-	3,473.50	
	Total	\$ 76,802.08	\$ 24,694.00	\$ 16,806.41	\$ 18,275.00	\$ 136,577.49	\$400,000.00^[1]

34%

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