

## EXHIBIT 10-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
LEGAL SERVICES COSTS UPDATE  
REPORT FOR QUARTER ENDED MARCH 31, 2020

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2019/2020 Budget
			January 2020	February 2020	March 2020		
<b><u>Delay &amp; Laredo</u></b>							
WMD-001	Retained General Counsel Service	34,680.00	6,011.00	6,011.00	6,011.00	52,713.00	
WMD-002	Non-Retained General Counsel Service	2,033.50	3,825.00	1,479.00	7,905.00	15,242.50	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	3,136.00	357.00	663.00	1,071.00	5,227.00	
WMD-003-03	SCD - A.10-09-019	196.00	-	-	-	196.00	
WMD-003-05	218 Fee A.10-01-012	1,396.50	178.50	102.00	-	1,677.00	
WMD-003-06	SWRCB Proceedings	490.00	-	-	-	490.00	
WMD-003-07	CPUC Proceedings (General)	1,960.00	382.50	102.00	204.00	2,648.50	
WMD-003-09	Seaside Basin Watermaster	514.50	-	-	-	514.50	
WMD-003-10	Special Counsel Oversight	-	76.50	-	-	76.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	-	-	
WMD-003-13	Groundwater Replenishment (GWR) Project	2,352.00	1,020.00	255.00	-	3,627.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	441.00	-	-	-	441.00	
WMD-003-20	2016 GRC - A. 16-07-002	710.50	-	127.50	25.50	863.50	
WMD-003-21	Cost of Capital Application A.17-04-003	-	-	-	-	-	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	433.50	-	-	433.50	
WMD-003-23	Heuer vs. Valenzuela	-	127.50	-	-	127.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	73.50	-	-	-	73.50	
WMD-003-25	GRC 2019	34,161.81	8,058.00	15,249.00	5,380.50	62,849.31	
WMD-003-26	Laguna Seca Connection Moratorium	12,380.68	1,759.50	1,887.00	994.50	17,021.68	
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	5,855.50	510.00	331.50	663.00	7,360.00	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	7,791.00	-	255.00	382.50	8,428.50	
WMD-005-04	ASR	1,200.50	-	-	-	1,200.50	
WMD-005-05	Public Records Request	2,033.50	867.00	1,581.00	331.50	4,813.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
MPWMD 70	Feasibility Study	20,825.00	6,145.50	6,094.50	5,125.50	38,190.50	
	<b>Sub-total (Delay &amp; Laredo)</b>	<b>132,843.99</b>	<b>29,751.50</b>	<b>34,137.50</b>	<b>28,094.00</b>	<b>224,826.99</b>	
<b><u>Colantuono, Highsmith &amp; Whatley, PC</u></b>							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	727.50	-	-	-	727.50	
	Measure J Activities	3,473.50	-	-	-	3,473.50	
	<b>Total</b>	<b>\$ 137,044.99</b>	<b>\$ 29,751.50</b>	<b>\$ 34,137.50</b>	<b>\$ 28,094.00</b>	<b>\$ 229,027.99</b>	<b>\$400,000.00<sup>[1]</sup></b>

57%

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