

## EXHIBIT 15-A

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

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2020/2021 Budget
			October 2020	November 2020	December 2020		
<b><u>Delay &amp; Laredo</u></b>							
WMD-001	Retained General Counsel Service	18,033.00	6,011.00	6,011.00	6,011.00	36,066.00	
WMD-002	Non-Retained General Counsel Service	12,087.00	-	1,836.00	2,550.00	16,473.00	
WMD-003	Special Legal Services	-	7,650.00	-	-	7,650.00	
WMD-003-01	Desal A.12-04-019	2,346.00	76.50	2,269.50	357.00	5,049.00	
WMD-003-03	SCD - A.10-09-019	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	867.00	306.00	-	-	1,173.00	
WMD-003-06	SWRCB Proceedings	2,728.50	739.50	331.50	178.50	3,978.00	
WMD-003-07	CPUC Proceedings (General)	739.50	280.50	280.50	255.00	1,555.50	
WMD-003-09	Seaside Basin Watermaster	-	-	-	-	-	
WMD-003-10	Special Counsel Oversight	102.00	-	-	-	102.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	4,054.50	178.50	-	-	4,233.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	-	-	-	612.00	612.00	
WMD-003-20	2016 GRC - A. 16-07-002	153.00	-	280.50	-	433.50	
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	-	-	-	-	-	
WMD-003-25	A.19-07-004 General Rate Case	26,418.00	2,983.50	5,431.50	5,788.50	40,621.50	
WMD-003-26	Laguna Seca Connection Moratorium	76.50	204.00	459.00	-	739.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	637.50	637.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	1,708.50	841.50	969.00	561.00	4,080.00	
WMD-005-02	Reclamation Matters	-	-	-	76.50	76.50	
WMD-005-03	WDS Permits and Water Rights Review	8,619.00	408.00	969.00	2,524.50	12,520.50	
WMD-005-04	ASR	1,785.00	-	127.50	204.00	2,116.50	
WMD-005-05	Public Records Request	1,479.00	1,020.00	229.50	102.00	2,830.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	-	-	790.50	5,304.00	6,094.50	
MPWMD 70	Feasibility Study	26,755.50	8,313.00	4,641.00	2,575.50	42,285.00	
	<b>Sub-total (Delay &amp; Laredo)</b>	<b>107,952.00</b>	<b>29,012.00</b>	<b>24,626.00</b>	<b>27,737.00</b>	<b>189,327.00</b>	
<b><u>Colantuono, Highsmith &amp; Whatley, PC</u></b>							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	-	-	-	-	-	
	Measure J Activities	-	-	-	-	-	
	<b>Total</b>	<b>\$ 107,952.00</b>	<b>\$ 29,012.00</b>	<b>\$ 24,626.00</b>	<b>\$ 27,737.00</b>	<b>\$ 189,327.00</b>	<b>\$400,000.00<sup>[1]</sup></b>

47%

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