

EXHIBIT 13-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED June 30, 2021

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2020/2021 Budget
			April 2021	May 2021	June 2021		
Delay & Laredo							
WMD-001	Retained General Counsel Service	54,819.00	6,251.00	6,251.00	6,251.00	73,572.00	
WMD-002	Non-Retained General Counsel Service	27,894.50	2,385.00	2,544.00	-	32,823.50	
WMD-003	Special Legal Services	7,809.00	-	-	-	7,809.00	
WMD-003-01	Desal A.12-04-019	5,552.50	53.00	79.50	132.50	5,817.50	
WMD-003-03	SCD - A.10-09-019	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	1,650.00	-	-	-	1,650.00	
WMD-003-06	SWRCB Proceedings	6,018.50	212.00	371.00	159.00	6,760.50	
WMD-003-07	CPUC Proceedings (General)	2,880.50	53.00	344.50	159.00	3,437.00	
WMD-003-09	Seaside Basin Watermaster	371.00	-	132.50	-	503.50	
WMD-003-10	Special Counsel Oversight	102.00	-	-	-	102.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	159.00	238.50	-	-	397.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	4,233.00	-	1,422.50	2,335.50	7,991.00	
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	486.50	132.50	-	-	619.00	
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	67,302.50	4,902.50	-	4,187.00	76,392.00	
WMD-003-26	Laguna Seca Connection Moratorium	739.50	-	-	-	739.50	
WMD-003-27	CPUC Petition to Modify D.18-09-017	4,902.50	5,618.00	1,616.50	2,173.00	14,310.00	
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	5,935.00	265.00	503.50	291.50	6,995.00	
WMD-005-02	Reclamation Matters	76.50	-	-	-	76.50	
WMD-005-03	WDS Permits and Water Rights Review	16,389.50	1,987.50	3,789.50	397.50	22,564.00	
WMD-005-04	ASR	2,509.00	-	-	-	2,509.00	
WMD-005-05	Public Records Request	4,394.00	583.00	-	-	4,977.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	11,050.00	1,139.50	2,093.50	318.00	14,601.00	
MPWMD 70	Feasibility Study	48,327.00	6,254.00	8,003.00	6,307.00	68,891.00	
	Sub-total (Delay & Laredo)	274,850.50	30,074.50	27,151.00	22,711.00	354,787.00	
Goodin, MacBride, Squeri, Day & Lamprey, LLP							
3465-002	Measure J/PWM Water Projects	15,906.20	10,517.04	2,200.00	5,335.00	33,958.24	
Colantuono, Highsmith & Whatley, PC							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	-	-	-	-	-	
	Measure J Activities	-	-	-	-	-	
	Total	\$ 290,756.70	\$ 40,591.54	\$ 29,351.00	\$ 28,046.00	\$ 388,745.24	\$400,000.00^[1]

97%

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