

EXHIBIT 13-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED DECEMBER 31, 2021

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2021/2022 Budget
			October 2021	November 2021	December 2021		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	18,753.00	6,251.00	6,251.00	6,251.00	37,506.00	
WMD-002	Non-Retained General Counsel Service	8,188.50	3,471.50	-	6,360.00	18,020.00	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	530.00	-	583.00	26.50	1,139.50	
WMD-003-03	SCD - A.10-09-019	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	530.00	-	-	-	530.00	
WMD-003-06	SWRCB Proceedings	715.50	-	-	-	715.50	
WMD-003-07	CPUC Proceedings (General)	238.50	159.00	-	79.50	477.00	
WMD-003-09	Seaside Basin Watermaster	159.00	238.50	-	-	397.50	
WMD-003-10	Special Counsel Oversight	-	-	-	26.50	26.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	424.00	424.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	5,517.50	397.50	2,067.00	-	7,982.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	-	-	-	233.50	233.50	
WMD-003-20	2016 GRC - A. 16-07-002	53.00	-	-	-	53.00	
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	4,266.50	344.50	6,810.50	901.00	12,322.50	
WMD-003-26	Laguna Seca Connection Moratorium	-	-	-	-	-	
WMD-003-27	CPUC Petition to Modify D.18-09-017	11,501.00	6,466.00	159.00	1,457.50	19,583.50	
WMD-003-28	Jensco v. MPWMD	715.50	583.00	1,007.00	1,934.50	4,240.00	
WMD-003-29	MPTA (2021) v. MPWMD	3,948.50	3,498.00	503.50	715.50	8,665.50	
WMD-003-30	A.21-11-024 Cal-AM PWMX WPA	-	-	1,378.00	5,697.50	7,075.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	132.50	132.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	5,247.00	662.50	503.50	185.50	6,598.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	4,902.50	3,736.50	1,219.00	901.00	10,759.00	
WMD-005-04	ASR	-	79.50	-	-	79.50	
WMD-005-05	Public Records Request	1,033.50	79.50	318.00	132.50	1,563.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	1,669.50	-	477.00	450.50	2,597.00	
MPWMD 70	Feasibility Study	9,619.50	4,823.00	3,259.50	4,028.00	21,730.00	
MPWMD-77	MPWMD v. LAFCO	-	-	-	1,669.50	1,669.50	
	Sub-total (Delay & Laredo)	77,588.50	30,790.00	24,536.00	31,606.50	164,521.00	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-002	Measure J/PWM Water Projects	11,796.27	3,064.06	-	-	14,860.33	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	13,521.00	2,744.75	-	16,265.75	
	MCWD vs PUC	-	-	-	-	-	
	Measure J Activities	-	-	-	-	-	
	Total	\$ 89,384.77	\$ 47,375.06	\$ 27,280.75	\$ 31,606.50	\$ 195,647.08	\$400,000.00^[1]

49%

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