

EXHIBIT 13-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED MARCH 31, 2022

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2021/2022 Budget
			January 2021	February 2021	March 2021		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	37,506.00	6,501.00	6,500.00	6,500.00	57,007.00	
WMD-002	Non-Retained General Counsel Service	18,020.00	1,490.40	(65.70)	2,640.00	22,084.70	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	1,139.50	27.60	82.50	-	1,249.60	
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	55.20	-	-	770.70	
WMD-003-07	CPUC Proceedings (General)	477.00	138.00	-	-	615.00	
WMD-003-09	Seaside Basin Watermaster	397.50	82.80	-	-	480.30	
WMD-003-10	Special Counsel Oversight	26.50	165.60	-	-	192.10	
WMD-003-11	MPWMD vs. SWRCB (CDO)	424.00	-	-	-	424.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	7,982.00	-	-	-	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	-	-	55.00	288.50	
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	12,322.50	966.00	55.00	220.00	13,563.50	
WMD-003-26	Laguna Seca Connection Moratorium	-	-	-	-	-	
WMD-003-27	CPUC Petition to Modify D.18-09-017	19,583.50	-	165.00	440.00	20,188.50	
WMD-003-28	Jensco v. MPWMD	4,240.00	2,428.80	1,677.50	1,375.00	9,721.30	
WMD-003-29	MPTA (2021) v. MPWMD	8,665.50	607.20	1,457.50	962.50	11,692.70	
WMD-003-30	A.21-11-024 Cal-AM PWMX WPA	7,075.50	8,362.80	4,675.00	7,645.00	27,758.30	
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	6,598.50	248.40	1,457.50	1,292.50	9,596.90	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	10,759.00	1,131.60	1,677.50	1,815.00	15,383.10	
WMD-005-04	ASR	79.50	-	-	-	79.50	
WMD-005-05	Public Records Request	1,563.50	496.80	-	-	2,060.30	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	2,597.00	303.60	-	-	2,900.60	
MPWMD 70	Feasibility Study	21,730.00	1,490.40	1,110.10	-	24,330.50	
MPWMD-77	MPWMD v. LAFCO	1,669.50	3,312.00	1,705.00	1,705.00	8,391.50	
	Sub-total (Delay & Laredo)	164,521.00	27,808.20	20,496.90	24,650.00	237,476.10	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-002	Measure J/PWM Water Projects	14,860.33	-	-	-	14,860.33	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	16,265.75	-	-	-	16,265.75	
	MPTA	12,179.00	-	-	2,219.50	14,398.50	
	MCWD vs PUC	-	-	-	-	-	
	Measure J Activities	-	-	-	-	-	
	Total	\$ 207,826.08	\$ 27,808.20	\$ 20,496.90	\$ 26,869.50	\$ 283,000.68	\$400,000.00^[1]

71%

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