

EXHIBIT 11-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 LEGAL SERVICES COSTS UPDATE
 REPORT FOR QUARTER ENDED June 30, 2022

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2021/2022 Budget
			April 2021	May 2021	June 2021		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	57,007.00	6,500.00	6,500.00	6,500.00	76,507.00	
WMD-002	Non-Retained General Counsel Service	22,084.70	-	3,685.00	1,017.50	26,787.20	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	1,249.60	-	330.00	-	1,579.60	
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	770.70	-	-	-	770.70	
WMD-003-07	CPUC Proceedings (General)	615.00	55.00	522.50	330.00	1,522.50	
WMD-003-09	Seaside Basin Watermaster	480.30	-	-	275.00	755.30	
WMD-003-10	Special Counsel Oversight	192.10	-	-	-	192.10	
WMD-003-11	MPWMD vs. SWRCB (CDO)	424.00	-	-	-	424.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	7,982.00	-	-	55.00	8,037.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	288.50	-	-	-	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	13,563.50	110.00	27.50	137.50	13,838.50	
WMD-003-26	Laguna Seca Connection Moratorium	-	-	-	-	-	
WMD-003-27	CPUC Petition to Modify D.18-09-017	20,188.50	-	-	-	20,188.50	
WMD-003-28	Jensco v. MPWMD	9,721.30	357.50	137.50	-	10,216.30	
WMD-003-29	MPTA (2021) v. MPWMD	11,692.70	330.00	-	522.50	12,545.20	
WMD-003-30	A.21-11-024 Cal-Am PWMX WPA	27,758.30	18,177.50	18,342.50	11,687.50	75,965.80	
WMD-003-31	2022 GRC CPUC A. 22-07-001	-	-	2,358.50	2,145.00	4,503.50	
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	9,596.90	632.50	632.50	247.50	11,109.40	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	15,383.10	550.00	2,227.50	-	18,160.60	
WMD-005-04	ASR	79.50	-	-	1,980.00	2,059.50	
WMD-005-05	Public Records Request	2,060.30	82.50	-	82.50	2,225.30	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	2,900.60	-	-	-	2,900.60	
MPWMD 70	Feasibility Study	24,330.50	275.00	82.50	440.00	25,128.00	
MPWMD-77	MPWMD v. LAFCO	8,391.50	1,017.50	907.50	2,612.50	12,929.00	
	Sub-total (Delay & Laredo)	237,476.10	28,087.50	35,753.50	28,032.50	329,349.60	
<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	17,161.00	14,908.00	2,568.75	5,589.00	40,226.75	
	MCWD vs PUC	-	-	-	-	-	
	Measure J Activities	-	-	-	-	-	
	Total	\$ 285,763.18	\$ 42,995.50	\$ 38,322.25	\$ 33,621.50	\$ 400,702.43	\$400,000.00^[1]

100%

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