

EXHIBIT 12-A

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

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2022/2023 Budget
			July 2022	August 2022	September 2022		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	-	6,500.00	6,500.00	6,500.00	19,500.00	
WMD-002	Non-Retained General Counsel Service	-				-	
WMD-003	Special Legal Services	-				-	
WMD-003-01	Desal A.12-04-019	-		247.50	1,182.50	1,430.00	
WMD-003-05	218 Fee A.10-01-012	-				-	
WMD-003-06	SWRCB Proceedings	-				-	
WMD-003-07	CPUC Proceedings (General)	-	165.00	605.00	55.00	825.00	
WMD-003-09	Seaside Basin Watermaster	-				-	
WMD-003-10	Special Counsel Oversight	-	27.50			27.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-				-	
WMD-003-13	Groundwater Replenishment (GWR) Project	-				-	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-				-	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	-				-	
WMD-003-25	A.19-07-004 General Rate Case	-			192.50	192.50	
WMD-003-26	Laguna Seca Connection Moratorium	-				-	
WMD-003-27	CPUC Petition to Modify D.18-09-017	-				-	
WMD-003-28	Jensco v. MPWMD	-				-	
WMD-003-29	MPTA (2021) v. MPWMD	-	990.00	797.50	412.50	2,200.00	
WMD-003-30	A.21-11-024 Cal-AM PWMX WPA	-	4,867.50	\$11,797.50	15,922.50	32,587.50	
WMD-003-31	2022 GRC CPUC A. 22-07-001	-	5,087.50	\$797.50	3,355.00	9,240.00	
WMD-003-32	MPTA v. MPWMD Reverse Validation 22CV002113	-			385.00	385.00	
WMD-003-33	R.22-04-003 CPUC Acquisition Rulemaking	-			3,025.00	3,025.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-				-	
WMD-005	3rd Party Reimbursement - Special Legal Services	-				-	
WMD-005-01	Water Demand Permits/Deed Review	-	220.00	165.00	522.50	907.50	
WMD-005-02	Reclamation Matters	-	82.50			82.50	
WMD-005-03	WDS Permits and Water Rights Review	-	330.00	440.00	577.50	1,347.50	
WMD-005-04	ASR	-	165.00	605.00		770.00	
WMD-005-05	Public Records Request	-				-	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	-				-	
MPWMD 70	Feasibility Study	-	1,457.50	\$1,430.00	1,100.00	3,987.50	
MPWMD-77	MPWMD v. LAFCO	-	440.00	\$770.00	742.50	1,952.50	
	Sub-total (Delay & Laredo)	-	20,332.50	24,155.00	33,972.50	78,460.00	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	14,574.00			14,574.00	
	MPTA	-				-	
	MCWD vs PUC	-				-	
	Measure J Activities	-				-	
	Total	\$ -	\$ 34,906.50	\$ 24,155.00	\$ 33,972.50	\$ 93,034.00	\$400,000.00^[1]

23%

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