

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH DECEMBER 31, 2022**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						10/1/22 - 12/31/22	TOTAL AS OF 12/31/22	
LITIGATION DIVISION								
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		Brandstetter v City	Appellate Advice	630	15,000.00	-	1,386.50	13,613.50
Subtotal						0.00		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Granger v City	Personal Injury	630	115,975.00	11,645.00	31,112.00	84,863.00
		Xavier Lopez v. City, et al.	Law Enforcement	630	49,650.00	-	0.00	49,650.00
Subtotal						11,645.00		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2023							
		SCE/CPUC Application[1]	RTRP	510	470,000.00	4,191.50	465,942.07	4,057.93
		CPUC Rulemaking	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						4,191.50		
BLAISDELL, CHURCH & JOHNSON	When complete^^							
		Bond Counsel*	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
Subtotal						0.00		
COLANTUONO HIGHSMITH & WHATLEY	6/30/2023							
		Parada II v City	GFT Challenge/Litigation	630	275,000.00	-	272,968.50	2,031.50
		Carl Pongs v City	Water Rate Challenge	520	100,000.00	237.00	83,748.99	16,251.01
		Simpson v City	Water GFT Challenge	520	253,000.00	15,982.13	141,061.43	111,938.57
Subtotal						16,219.13		
GIBBS GIDEN	6/30/2023							

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		<i>Public Works Contract</i>	Form Review	101	15,000.00	4,550.00	4,550.00	10,450.00
Subtotal						4,550.00		
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		<i>Jurupa/Rubidoux CSD</i>	Appeal	550	170,000.00	50,379.00	50,379.00	119,621.00
		<i>Riversiders Against Increased Taxes v City **</i>	Election Challenge (Appeal)	630	150,000.00	18,438.00	94,337.00	55,663.00
Subtotal						68,817.00		
HOLLAND & HART	3/9/2024							
		<i>Power Purchase Agreements</i>	Negotiations	510	60,000.00	-	43,588.30	16,411.70
Subtotal						0.00		
JONES HALL	6/30/2023							
		<i>Bond Counsel*</i>	SIFMA	Varies	40,000.00	-	0.00	40,000.00
		<i>Bond Counsel*</i>	Electric and Water Bonds 2018	Varies	45,000.00	-	0.00	45,000.00
		<i>Bond Counsel*</i>	2019 Electric & Water Bonds	Varies	90,000.00	-	0.00	90,000.00
Subtotal						0.00		
MILLER AXLINE & SAWYER	When complete^^							
		<i>TCP Contamination</i>	Advisory/contingency*			-		
		<i>City v Black & Decker (US), Inc.</i>	Perchlorate litigation/contingency*			-		
Subtotal						0.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2023							
		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	21,600.50	58,476.75	159,873.25
Subtotal						21,600.50		

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THOMPSON COBURN	6/30/2023							
		FERC[2]	Regulatory	510	600,000.00	108,078.34	219,199.31	380,800.69
Subtotal						108,078.34		
OTHER								
BEST BEST KRIEGER	6/30/2023							
		Personnel/HR	HR/401(a) Advisory	101	50,000.00	-	48,562.40	1,437.60
		Personnel/HR	IRS Advice	101	11,010.00	-	3,515.00	7,495.00
Subtotal						0.00		
TOTAL						235,101.47		

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Note: Plaintiff's Case - Outside Counsel Retained for Recovery								
BURKE WILLIAMS SORENSEN	6/30/2023							
		City v. Jurupa/Rubidoux CSD, et al.[3]**	Recovering contribution obligation for RWQCP project	550	3,978,506.00	-	3,615,596.65	362,909.35

Please note:

A. Some totals may include costs

B. Items shaded in blue are closed

C. *Contingency bond counsel payments are per individual bond transactions or recovery received

D. **Change order

E. ^ Correction to data provided on previous quarterly report

F. ^^The termination dates for these law firms are dependant upon the particular legal matter being completed

G. Law firms shaded in orange will be removed from the panel upon the particular legal matter being completed

H. This spreadsheet does not include revenues

[1] Attorney's fees have been recovered from SCE in the amount of \$436,963.57

[2] \$29,134,567 in savings over 10 year period (2012 - 2022)

[3] \$21 million judgement at trial court (subject to appeal)

QUARTERLY AND FISCAL YEAR TOTALS			FUNDING SOURCE	FY 22/23 Q1 TOTALS	FY 22/23 Q2 TOTALS	FY 22/23 Q3 TOTALS	FY 22/23 Q4 TOTALS
	FY 21/22	FY 22/23					
QUARTER 1	857,745	218,981.21	101 - General Fund	36,876.25	26,150.50	-	-
QUARTER 2	553,639.77	235,101.47	510 - Electric Fund	111,120.96	112,269.84	-	-
QUARTER 3	398,734.57	-	520 - Water Fund	14,367.50	16,219.13	-	-
QUARTER 4	175,471.02	-	550 - Sewer Fund	195.00	50,379.00	-	-
TOTAL	1,985,590.36	\$454,082.68	630 - Liab Trust Fund	56,421.50	30,083.00	-	-
			TOTAL	218,981.21	235,101.47	-	-