

# GREAT OAKS WATER COMPANY

P. O. Box 23490 San Jose, California 95153

(408) 227-9540

MAR 28 2016

March 25, 2016

Kayode Kajopaiye, Chief Utility Audit, Finance & Compliance Branch Division of Water and Audits California Public Utilities Commission 505 Van Ness Avenue, 3<sup>rd</sup> Floor San Francisco, California 94102

Mr. Kayode Kajopaiye,

The two (2) enclosed statements which we are sending to you are in accordance with the requirements of General Order No. 77-M.

Best regards,

Ron Ceolla

Chief Financial Officer

Markette

Enclosure

In accordance with the requirements of General Order No. 77-M, Great Oaks Water Company submits the following data for the calendar year 2015.

#### A. OFFICERS

# **Chairman & Chief Executive Officer**

#### **Duties:**

Has final decision making authority over all aspects of management and operations of the Company.

## Compensation:

Salary Director Fee \$1,543,077.00 \$14,400.00

#### Secretary & Corporate Counsel

#### Duties:

Performs required functions relative to company legal matters, under the direct supervision of the Chief Executive Officer.

#### Compensation:

Salary Director Fee \$283,692.00 \$14,400.00

# **Treasurer & Chief Financial Officer**

#### Duties:

Performs required functions relative to accounting & data processing under the direct supervision of the Chief Executive Officer.

#### Compensation:

Salary

\$192,462.00

U162 w March 25, 2016 Great Oaks Water Company 77-M 2015 Page 2 of 3

## B. Other Employees

#### **New Construction Field Manager**

Duties:

Performs required functions relating to utility plant construction, maintenance and operation under the direct supervision of the Chief Executive Officer.

Compensation: Salary \$110,385.00

## **Water Quality Specialist**

**Duties:** 

Performs required functions relating to water quality, conservation, and backflow protection under the supervision of the Chief Executive Officer.

Compensation: Hourly \$85,981.00

#### IT Manager

Duties:

Performs required functions relating to information technology, including hardware and software maintenance and procurement, under the supervision of the Chief Financial Officer.

Compensation: Salary \$102,281.00

## Office Manager

Duties:

Accounting, billing, customer service, and office liaison for the field technicians under the supervision of the Chief Financial Officer.

Compensation: Hourly \$90,520.00

# Field Technicians Compensated At A Rate Of \$85,000 Or More Per Annum

Field TechnicianD1 Certified\$89,393.00Field TechnicianD2 and T1 Certified\$86,816.00

#### C. OTHER PAYMENTS

No contingent fees or other moneys were paid to the above named individuals.

## D. Dues, Donations, etc.

| Recipient                   | <u>Description</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------------|--------------------|----------------|---------------|
| CA Urban Water Conservation | Dues               | 502.799        | \$3,341       |
| West Information            | Subscription       | 502.798        | \$11,721      |
| Underground Svc Alert CA NV | Membership         | 502.799        | \$921         |
| Costco                      | Membership         | 502.799        | \$165         |
| NFIB                        | Political          | 502.799        | \$210         |

#### E. ATTORNEYS

The company paid during the year the following amounts.

| <u>Firm</u>                               | Account | <u>Amount</u> |
|---|---------|---------------|
| Johnson & James, LLP                      | 536.000 | \$75,576      |
| Silicon Valley Law Group                  | 536.000 | \$35,092      |
| Stewart Taylor & Morris, PLLC             | 536.000 | \$90          |
| Jones Day                                 | 536.000 | \$9,403       |
| Nossaman, LLP                             | 502.798 | \$10,654      |
| Environmental Defense Sciences            | 502.798 | \$5,475       |
| Skadden, Arps, Slate, Meagher, & Flom LLP | 502.798 | \$13,120      |
| Roberts, Elliott, Law Corp                | 536.000 | \$1,530       |