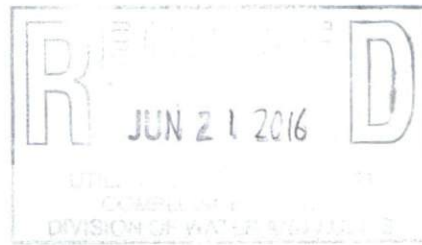




**Suburban
Water Systems**

A SouthWest Water Company

ROBERT L. KELLY
Vice President
Regulatory Affairs
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044
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bkelly@swwc.com



VIA CERTIFIED MAIL

MARCH 24, 2016

California Public Utilities Commission
Financial Report Section, Room 3251
505 Van Ness Avenue
San Francisco, CA 94102

Re: General Order No. 77-M

Attention Financial Report Section:

Enclosed are schedules containing the data for the year 2015 required under General Order No. 77-M.

- Schedule 1 - Officers, employees, title, compensation, and expense account.
(Pursuant to CPUC Decision D.04.08.55, in this report Suburban is taking the option of redacting the names of employees as confidential material subject to Public Utilities Code Section 583. Also enclosed is a copy of the report without names redacted which should be kept confidential.)
- Schedule 2 - Donations and contributions and accounts charged.
- Schedule 3 - Dues and subscriptions and accounts charged.
- Schedule 4 - Attorney's fees and accounts charged.

There were no employees other than those named in Schedule 1 who received compensation at the rate of \$85,000 or more per annum.

Sincerely,

Robert Kelly

2016 MAR 28 AM 6:51
CALIFORNIA PUBLIC UTILITIES COMMISSION
SAN FRANCISCO OFFICE

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
SCHEDULE 1
OFFICERS, TITLE, COMPENSATION AND EXPENSE ACCOUNT
2015
REDACTED

| NAME | TITLE | COMPENSATION | EXPENSE ACCOUNT |
|------|-----------------|--------------|-----------------|
| | VP | 226,178 | 3,918 |
| | GENERAL MANAGER | 347,578 | 42,209 |
| | DIRECTOR | 167,901 | 1,731 |
| | MANAGER | 143,979 | 5,158 |
| | VP | 207,236 | 5,011 |
| | VP | 222,720 | 3,329 |

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
SCHEDULE 1
EMPLOYEES, TITLE, COMPENSATION AND EXPENSE ACCOUNT
2015
REDACTED

(1)

| NAME | TITLE | COMPENSATION | EXPENSE ACCOUNT |
|------|-----------------------|--------------|-----------------|
| | COUNSEL | 216,428 | 10 |
| | SUPERINTENDENT | 115,437 | 1,753 |
| | MANAGER | 90,012 | 1,940 |
| | ADMINISTRATOR | 92,179 | 1,687 |
| | UTILITY WORKER | 85,878 | |
| | ANALYST | 107,112 | |
| | MANAGER | 87,836 | 455 |
| | MANAGER | 108,665 | 105 |
| | SENIOR UTILITY WORKER | 105,535 | 263 |
| | MANAGER | 118,739 | 4,359 |
| | SENIOR UTILITY WORKER | 112,432 | |
| | SENIOR MECHANIC | 85,054 | 21 |
| | SYSTEM OPERATOR | 91,712 | |
| | SENIOR UTILITY WORKER | 100,981 | |
| | SUPERINTENDENT | 112,875 | 508 |
| | UTILITY WORKER | 92,050 | |
| | SUPPORT ANALYST | 86,972 | |
| | MANAGER | 141,296 | 135 |
| | MANAGER | 114,682 | 1,233 |
| | TECHNICIAN | 88,847 | |
| | SENIOR ACCOUNTANT | 93,623 | 916 |
| | MANAGER | 86,538 | 956 |
| | MANAGER | 117,379 | 914 |
| | MANAGER | 89,519 | 392 |
| | MANAGER | 113,360 | |

(1) EMPLOYEES EARNING \$85,000 OR MORE

**SUBURBAN WATER SYSTEMS
SCHEDULE 2
DONATIONS AND CONTRIBUTIONS
2015**

CHARGED TO ACCOUNT NO.538

AMOUNT

| | |
|--|-----------|
| Albertsons-Operation Gobble Program | 19,515.60 |
| American Cancer Society-Relay for Life | 1,000.00 |
| Assistance League of Covina Valley (ALCV)-Annual golf classic, Christmas tree brunch | 5,000.00 |
| Biola University Inc-Golf Tournament | 2,500.00 |
| California Water Association-political | 6,800.00 |
| Citrus Valley Health Foundation - Golf Classic | 3,500.00 |
| City of Covina Parks & Recreation-park concert 2015 sponsorship | 300.00 |
| City of Whittier-2015 Summer Concert, 5K run/walk | 1,765.00 |
| Covina Chamber of Commerce-Taste of Covina, luncheon sponsorship, golf tournament | 1,700.00 |
| Covina Rotary Fun Run-5K walk/run | 250.00 |
| Friends of WPCD K9's-Golf tournament sponsorship | 1,000.00 |
| Greater West Covina Business Association-Golf classic sponsorship | 800.00 |
| La Mirada Community Foundation-Concert in the park | 2,250.00 |
| Mt. Sac Foundation-Golf Classic | 1,750.00 |
| Pacific Road Race Management-Mt. Sac road run | 425.00 |
| Renegade Race Series-Renegade trail run | 378.00 |
| Rotary Club of West Covina-5K walk run Heart of the Valley | 210.00 |
| San Gabriel Valley Water-Operation Gobble Program | 1,807.00 |
| Southern California Water Utilities Association (SCWUA)-Golf Tournament | 975.00 |
| Strong Tower Ministries-Employee 5K run/walk | 1,155.00 |
| West Covina Youth Soccer-Basic sponsorship | 300.00 |
| Whittier Area Chamber-Golf Tournament | 1,300.00 |
| Uptown Whittier YMCA-golf tournament | 2,000.00 |

56,680.60

SUBURBAN WATER SYSTEMS
SCHEDULE 3
DUES AND SUBSCRIPTIONS
2015

| CHARGED TO ACCOUNT NO.538 | AMOUNT |
|----------------------------------|----------------------------|
| CALIFORNIA WATER ASSOCIATION | \$ 81,644.08 |
| | <u>\$ 81,644.08</u> |

| CHARGED TO ACCOUNT NO.792 | AMOUNT |
|---|----------------------------|
| AMERICAN INSTITUTE OF CERIFIED PUBLIC ACCOUNTANTS | 362.50 |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | 1,120.00 |
| AMERICAN SOCIETY OF MECHANICAL ENGINEERS | 560.00 |
| AMERICAN WATER WORKS ASSOCIATION | 1,519.00 |
| CALIFORNIA SOCIETY OF CPA'S | 798.00 |
| CPP, INC | 195.00 |
| DEPARTMENT OF CONSUMER AFFAIRS | 844.00 |
| DIRECT TV | 1,581.56 |
| ECONOMIC RESEARCH INSTITUTE | 3,823.72 |
| HUMAN RESOURCES CERTIFICATION INSTITUTE | 250.00 |
| LOS ANGELES TIMES | 722.00 |
| ORGANIZATION DEVELOPMENT | 225.00 |
| PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION | 275.00 |
| SAN GABRIEL VALLEY TRIBUNE | 104.01 |
| SOCIETY FOR HUMAN RESOURCES MGMT | 380.00 |
| SOUTHERN CALIFORNIA WATER COMMITTEE | 600.00 |
| SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION | 50.00 |
| WHITMAN REQUARDT & ASSOCIATES | 162.00 |
| WORLD AT WORK | 245.00 |
| | <u>\$ 13,816.79</u> |

| CHARGED TO ACCOUNT NO.799 | AMOUNT |
|---|-----------------------------|
| AMERICAN WATER WORKS ASSOCIATION | 9,593.00 |
| CALIFORNIA CHAMBER OF COMMERCE | 651.51 |
| CALIFORNIA URBAN WATER CONSERVATION COUNCIL | 6,035.86 |
| CALIFORNIA WATER ASSOCIATION | 50,039.92 |
| CENTRAL BASIN WATER ASSOCIATION | 50.00 |
| COVINA CHAMBER OF COMMERCE | 800.00 |
| GLENORA CHAMBER OF COMMERCE | 632.00 |
| NATIONAL ASSOCIATION OF WATER COMPANIES | 46,860.06 |
| SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP | 2,625.00 |
| SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION | 50.00 |
| SAN GABRIEL WATER ASSOCIATION | 25.00 |
| THREE VALLEYS MUNIPAL WATER DISTRICT | 500.00 |
| WHITTIER AREA CHAMBER OF COMMERCE | 1,000.00 |
| | <u>\$ 118,862.35</u> |

SCHEDULE 4
ATTORNEYS & LEGAL FEES
2015

(Includes Corporations Affiliated with Suburban Water Systems)

| Attorney | PUC Acct | Amount |
|------------------------------------|----------|---------------------|
| ANDREWS MYERS COULTER & HAYES PC | 798 | 19,045.32 |
| | 230 | 1,204.75 |
| BROWNSTEIN HYATT FARBER SCHRECK | 798 | 23,721.50 |
| | 146 | 38,552.75 |
| DOMINICK, FELD, HYDE, P.C. | 798 | 22,694.96 |
| FAUBUS KELLER LLP | 230 | 106,500.00 |
| GRAVES DOUGHERTY HEARON & MOODY PC | 798 | 130.50 |
| JACKSON WALKER LLP | 798 | 11,400.00 |
| KATHRINE J EDWARDS ESQ | 798 | 7,070.00 |
| LITTLER MENDELSON P.C. | 798 | 17,524.44 |
| | 230 | 62,086.97 |
| LLOYD GOSSELINK | 798 | 178,314.83 |
| MANATT PHELPS & PHILLIPS LLC | 798 | 7,561.33 |
| | 146 | 13,165.95 |
| MONTGOMERY & ANDREWS | 798 | 11,641.61 |
| MORGAN LEWIS & BOCKIUS LLP | 140 | 51,695.50 |
| | 146 | 48,142.35 |
| NEXSEN PRUET LLC | 798 | 3,281.00 |
| NOSSAMAN LLP | 798 | 712.50 |
| PORTERFIELD, HARPER, MILK, MOTLOW | 798 | 11,717.44 |
| RADEY LAW FIRM | 798 | 852.00 |
| RAGSDALE LIGGETT | 798 | 128,804.83 |
| SIMPSON THACHER & BARTLETT LLP | 798 | 174,537.64 |
| | 140 | 338,323.00 |
| SOUTHWEST WATER COUNSEL | 798 | 465,128.35 |
| STONE GRZEGOREK & GONZALEZ LLP | 798 | 7,994.95 |
| STRASBURGER & PRICE LLP | 798 | 44,424.70 |
| SUBURBAN WATER SYSTEMS COUNSEL | 798 | 216,428.00 |
| SULLIVAN WORKMAN & DEE LLP | 798 | 386.00 |
| TERRENI LAW FIRM | 798 | 944.00 |
| THE ANTHONY LAW | 798 | 4,175.45 |
| THE TERRILL FIRM PC | 798 | 48,820.89 |
| WALLACE, ELLIS, FOWLER & HEAD | 798 | 4,089.00 |
| WILLATT & FLICKINGER | 798 | 877.50 |
| ZUBER LAWLER & DEL DUCA LLP | 798 | 72,353.09 |
| | 146 | 95,602.87 |
| Total | | 2,239,905.97 |