

# EAST PASADENA WATER COMPANY

## GENERAL ORDER NO. 77-M

2016

*IT IS HEREBY ORDERED, That each public utility having gross annual operating revenues of more than \$500,000 but less than \$1 billion is directed and required to prepare and file with the Public Utilities Commission of the State of California on or before March 31 (extended to May 1, 2017 for year-end 2016) of each and every year a statement showing for the preceding calendar year:*

- (a) The names, titles and duties of all Executive Officers and the compensation received by each such Executive Officer: "Executive Officer" includes the President, Secretary, Treasurer and Vice President in charge of a principal business unit, division or function of the respondent. It also includes any other person who performs policy making functions and is employed by the respondent:*

Chief Executive Officer:

Delegates projects, responsibilities and authority, as necessary, to the President. The CEO also ensures that management and employees maintain a high water quality and employee safety along with providing the highest level of service possible. The CEO maintains industry affiliations and has the background knowledge necessary for the performance of his role.

Compensation Received: \$130,631

President & General Manager:

Under the direction of the CEO and Board of Directors, the P & GM is responsible for managing, planning, coordinating and administering all activities of the water company. These activities include, but are not limited to, the design, construction, operations and maintenance of the water company plant; coordinating with other managers in the company on all company matters; overseeing all employees by department; setting monthly company goals; and making policy decisions on a day-to-day basis. Also responsible for planning and executing the company's operating budget and responsible for the short and long-range strategy of the company, subject to review by the CEO and the Board of Directors.

Compensation Received: \$187,770

Field Operations Manager:

Manages field operations and field employees. He is directly responsible for capital planning and budget, plant maintenance, field scheduling and water distribution operations.

Compensation Received: \$109,661

# EAST PASADENA WATER COMPANY

## GENERAL ORDER NO. 77-M

2016

*IT IS HEREBY FURTHER ORDERED, that each public utility having gross annual operating revenues of \$500,000 or more is directed and required to prepare and file with the Public Utilities Commission of the State of California on or before March 31 (extended to May 1, 2017 for year-end 2016) of each and every year a statement showing for the preceding calendar year, the following information:*

- (a) *the total dues, donations, subscriptions and contributions of all kinds paid directly, or paid to each officer or employee as reimbursement for said items; the names of persons, associations, firms or corporations receiving such payments directly or indirectly; and the amount of, and account charged, for each such payment:*

<b>Vendor</b>	<b>Amount</b>	<b>Account Charged</b>
<i>Los Angeles Times</i>	<i>\$318.41</i>	<i>60-6891</i>
<i>Wall Street Journal</i>	<i>\$784.94</i>	<i>60-6891</i>
<i>Kiplinger</i>	<i>\$89.00</i>	<i>60-6891</i>
<i>USA Today</i>	<i>\$34.64</i>	<i>60-6891</i>
<i>Bloomberg</i>	<i>\$20.00</i>	<i>60-6891</i>
<i>Economist</i>	<i>\$28.00</i>	<i>60-6891</i>
<i>Sirius XM</i>	<i>\$112.76</i>	<i>60-6891</i>
<i>Temple City</i>	<i>\$350.00</i>	<i>60-6760</i>
<i>Salvation Army</i>	<i>\$500.00</i>	<i>60-6760</i>

- (b) *the total payments to attorneys, including all attorneys who are on the payroll of the reporting public utility or who are on the payroll of or receiving payment from any corporation affiliated with the reporting public utility; the name of each attorney or legal firm receiving such payment; and the amount of, and account charged, for the total amount paid to each of said attorneys or legal firms:*

<b>Legal Firm</b>	<b>Amount</b>	<b>Account Charged</b>
<i>Joel McIntyre</i>	<i>\$1,045.11</i>	<i>60-6822</i>
<i>Nossaman, LLP</i>	<i>\$2,070.11</i>	<i>60-6822</i>
<i>Steinbrecher &amp; Span</i>	<i>\$147.50</i>	<i>60-6822</i>

- (c) *Utilities conducting more than one type of utility or non-utility operation shall report the information relating to dues, donations, subscriptions, contributions and payments to attorneys and legal firms on a total company basis, segregated by type of operations.*

N/A