

Liberty Utilities (Apple Valley Ranchos) Amended-October 16, 2016
P.U.C. GENERAL ORDER 77M
AS OF DECEMBER 31, 2016

Officers & Compensation during 2016	<u>Salary</u>	<u>Utility</u>	<u>Non-Utility</u>
President	(A)		
CFO	(A)		
Names and titles of employees receiving more than \$85,000 in 2016	<u>Salary</u>		
<u>Vice President/General Manager</u>	\$198,637.89		
Business Admin Mgr/HR	\$87,677.02		
Manager of Financial Services	\$115,272.43		
Construction Project Coordinator	\$89,299.26		
Manager of Engineering Services	\$113,417.10		
Manager of Safety Services	\$92,230.21		
Control & Instrument Tech 3/IT	\$86,292.64		
Superintendent of Operations	\$116,460.15		
Field Foreperson	\$120,373.19		
Utility Service Supervisor	\$85,340.48		
Meter Reading/Warehouse/Facilities & Fleet Supervisor	\$112,692.32		
Meter Reader 3	\$88,358.91		
	<u>\$1,306,051.60</u>		
<u>Other fees paid to officers or employees</u>	<u>Fees</u>		
NONE	NONE		

(A) These officers are compensated by Liberty Utilities (Park Water) Corp. The expenses are allocated to Liberty Utilities (Apple Valley Ranchos) via the four factor allocation. Their total compensation is listed on the G.O. 77 for Liberty Utilities (Park Water) Corp.

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Description	Total	G/L Acct.				
		792	799	538	798	1565
DUES & MEMBERSHIPS						
Amazon Prime	\$106.92		\$106.92			
American Society of Engineers	\$295.00	\$295.00				
American Water Works Association	\$420.00	\$420.00				
AMSOIL	\$20.00		\$20.00			
Apple Valley Chamber of Commerce	\$560.00		\$560.00			
Association of Calif Water Agencies	\$510.00	\$510.00				
Blue Mountain-Christmas Card Membership	\$19.99	\$19.99				
Building Industry Association Southern California	\$1,551.00		\$1,551.00			
California Urban Water Conservation	\$3,341.30		\$3,341.30			
California Water Association	\$19,167.46		\$19,167.46			
Department of Consumer Affairs	\$115.00	\$115.00				
High Desert Employee Advisory Council	\$60.00		\$60.00			
High Desert Mountain Water Association	\$40.00	\$40.00				
National Association of Water Companies	\$5,382.46		\$5,382.46			
National Notary Association	\$358.00	\$358.00				
National Safety Council	\$395.00	\$395.00				
Rotary Club of Apple Valley	\$940.00		\$940.00			
San Bernardino County Recorder-Notary Filing Fees	\$196.00	\$196.00				
Society for Human Resource Management	\$190.00	\$190.00				
State Water Resources Control Board	\$1,055.00	\$1,055.00				
	\$34,723.13	\$3,593.99	\$31,129.14	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS						
A V Chamber of Commerce	\$1,580.00			\$1,580.00		
Apple Valley Optimists	\$250.00			\$250.00		
Apple Valley Police Activities League	\$5,000.00			\$5,000.00		
Apple Valley Unified School District-Backpack, Bikes, Shoes Do	\$1,920.72			\$1,920.72		
AV CARW Christmas Baskets	\$480.30			\$480.30		
AV CARW Holiday Baskets	\$2,110.11			\$2,110.11		
AV Golf Tournament	\$231.00			\$231.00		
Business Industry Association Baldy View Chapter(BIA) - Water Conf Sponsor/Holiday Charity Gala/EOR Stripes Sponsor	\$8,225.00			\$8,225.00		
Business Industry Association Soutourn California (BIASC) - Nixon Library Sponsorship	\$3,000.00			\$3,000.00		
Cooper Home	\$1,622.68			\$1,622.68		
Desert Valley Charitable Foundation	\$1,376.99			\$1,376.99		
Donnelly Fundraiser	\$40.00			\$40.00		
Granite Hills High School-SCADA Academy, Weldy Scholarship	\$1,500.00			\$1,500.00		
Happy Trails Foundation	\$1,000.00			\$1,000.00		
High Desert Community Foundation	\$500.00			\$500.00		
High Desert Homeless Services	\$1,000.00			\$1,000.00		
High Desert Partnership-Festival of Arts	\$250.00			\$250.00		
High Desert Youth Soccer League	\$2,174.20			\$2,174.20		
Industrial Clerical Recruiters -Turkey Donation	\$100.00			\$100.00		
March of Dimes	\$500.00			\$500.00		
Mojave Environmental Education	\$2,500.00			\$2,500.00		
Republican Lunch Donation	\$10.00			\$10.00		
ROTARY CLUB OF APPLE VALLEY	\$1,471.00			\$1,471.00		
SBSD Academy Class 202-Gold Sponsorship	\$500.00			\$500.00		
Spartan Sports-Granite Hills High School T-Shirt Ad	\$200.00			\$200.00		
St Mary's Volunteer Service	\$250.00			\$250.00		
Sunset Hills Children Foundation	\$1,380.00			\$1,380.00		
Sunset Hills Childrens Foundation Golf Tournament	\$140.00			\$140.00		
United Way	\$181.62			\$181.62		
Victor Valley College Foundation	\$1,000.00			\$1,000.00		
VV Chamber of Commerce-An Evening Affair & Kemper Campbell Ranch Mixer	\$640.00			\$640.00		
Yermo Charity Event	\$1,498.82			\$1,498.82		
	\$42,632.44	\$0.00	\$0.00	\$42,632.44	\$0.00	\$0.00

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ATTORNEY FEES

	Total	G/L Acct. 792	799	538	798	1565
Hill, Farrer & Burrill	\$787.50				\$787.50	
LKP Global Law, LLP	\$1,845.00				\$1,845.00	
National Resources Defense	\$23.95				\$23.95	
Norton, Rose Fulbright	\$3,159.50				\$3,159.50	
Nossamon, Guthner, Knox & Elliott	\$1,470.56				\$1,470.56	
	\$7,286.51	\$0.00	\$0.00	\$0.00	\$7,286.51	\$0.00

SUBSCRIPTIONS

.com Domain Renewal	\$60.68	\$60.68				
Cal Osha Reporter	\$395.00	\$395.00				
Desert Dispatch	\$120.00	\$120.00				
OHS	\$33.41	\$33.41				
	\$609.09	\$609.09	\$0.00	\$0.00	\$0.00	\$0.00