



Liberty Utilities

April 13, 2018

California Public Utilities Commission
Division of Water and Audits
Attention: Bruce DeBerry
505 Van Ness Ave., Room 3105
San Francisco, CA 94102-3298

Dear Mr. DeBerry,

Enclosed please find the information for Liberty Apple Valley Ranchos Water Company required under General Order No. 77-M for the year ended December 31, 2017.

If you should have any questions, please contact Nancy Miller at (562)299-5110.

Yours truly,

A handwritten signature in blue ink, appearing to read 'C Alario'.

Chris Alario Ph.D.
Chief Financial Officer

Enclosure

2017 Employees with Wages over \$85,000

HR Business Partner	\$	86,559.89
Vice President/General Manager	\$	191,744.46
Project Coordinator	\$	92,085.31
Manager, Engineering	\$	115,046.17
Manager, EHS	\$	100,268.09
SCADA Specialist	\$	88,760.69
Operations Manager	\$	118,510.37
Operations Supervisor - Prod	\$	86,224.00
Operations Supervisor - Distr	\$	131,475.43
Operator III	\$	87,852.53
Operations Supervisor - Field	\$	114,042.73
Meter Reader 3 (CA)	\$	93,682.93
	\$	<u>1,306,252.60</u>

Apple Valley Ranchos
PUC GENERAL ORDER 77M
AS OF DECEMBER 31, 2017

<u>2017 Memberships (Utility)</u>	<u>Total</u>	<u>792</u>	<u>799</u>	<u>798</u>	<u>538</u>
A V Chamber of Commerce	535.00		535.00		
Alliance for Water Efficiency	500.00		500.00		
American Society of Civil Engineers (ASCE)	300.00	300.00			
American Water Works Association	862.00	862.00			
American Water Works Association	1,200.00		1,200.00		
Association of Calif Water Age (Accrued)	255.00	255.00			
Blue Mountain Christmas Cards (Bank of America)	19.99	19.99			
CWA	21,583.41		9,332.23		12,251.18
California Urban Water Conservation	3,341.30		3,341.30		
Costco	120.00		120.00		
High Desert Employee Advisory Council (EAC)	60.00		60.00		
High Desert Mountain Water Association	40.00	40.00			
National Safety Council	395.00	395.00			
Rotary Club of Apple Valley	825.00	825.00			
Society for Human Resource Management (SHRM)	199.00	199.00			
Star12	249.00	249.00			
State Water Resources Control Board - Drinking Water Operator Certification Program (SWRCB-DWOCOP)	410.00	410.00			
Victor Valley Chamber of Commerce	520.00		520.00		
Victorville Elks Lodge #1877	136.50	20.00	116.50		
	<u>31,551.20</u>	<u>3,574.99</u>	<u>15,725.03</u>	<u>0.00</u>	<u>12,251.18</u>

<u>2017 Contributions (Utility)</u>					
A V Chamber of Commerce-State of the Town Sponsor	200.00				200.00
A. V. Police Activities League	5,000.00				5,000.00
Alta Vista School	289.55				289.55
American Cancer Society	750.00				750.00
Apple Valley Chamber of Commerce Golf Tournament	1,000.00				1,000.00
Apple Valley Chamber of Commerce MWV Essay Contest	3,000.00				3,000.00
Apple Valley Optimist	2,500.00				2,500.00
AV Chamber Golf Tournament	40.00				40.00
AV Chamber of Commerce-Chamber Festival	400.00				400.00
AV Chamber Scholarship Fund	25.00				25.00
AVPAL Golf Tournament Donation	315.00				315.00
AVUSD Holiday Charity	686.74				686.74
AVUSD-Shoe Drive	450.74				450.74
California Route 66 Museum, Inc	250.00				250.00
CARW Holiday Baskets (United Way)	3,984.18				3,984.18
CYAP	300.00				300.00
Desert Valley Charitable Found	1,650.00				1,650.00
Donation to Customer in Need	81.80				81.80
Explorer Post# 150	375.00				375.00
Family Assistance Program	1,000.00				1,000.00
Ferrarese Foundation	50.00				50.00
Granite Hills High School	1,500.00				1,500.00
Happy Trails Childrens Foundation	1,000.00				1,000.00
Happy Trails Foundation	1,445.94				1,445.94
HD Phoenix Foundation	100.00				100.00
High Desert Homeless Services	1,000.00				1,000.00
High Desert Mountain Water Association-Raffle Tickets	15.00				15.00
High Desert Youth Soccer League	500.00				500.00
Inland Empire United Way	500.00				500.00
March of Dimes	1,000.00				1,000.00
Mojave Environmental Education (MEEC)	2,500.00				2,500.00
Moses House Ministries	1,000.00				1,000.00
NAMIWalks Los Angeles County	250.00				250.00
No on Measure F/AV Taxpayers Association	711,000.00				711,000.00
One of the Seventy	600.00				600.00
Rotary Club of Apple Valley	1,570.00				1,570.00
Ryan Cambridge Golf Tournament	169.85				169.85
St Marys Volunteer Services	250.00				250.00
Sunset Hills Children Foundation	1,000.00				1,000.00
United Way Kids Peck Program	500.00				500.00
United Way-Stuff the Bus	822.07				822.07
Victor Valley Community Services	750.00				750.00
Victorville Chamber of Commerce-An Evening Affair	105.00				105.00
Victorville Elks Lodge #1877	30.00				30.00
	<u>749,955.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>749,955.87</u>

2017 Attorney Fees (Utility):

HILL, FARRER & BURRILL	3,235.00			3,235.00	
CT-Legal Solutions	464.86			464.86	
LKP Global Law, LLP	3,190.43			3,190.43	
Norton Rose Fulbright US LLP	8,182.55			8,182.55	
	<u>15,072.84</u>	<u>0.00</u>	<u>0.00</u>	<u>15,072.84</u>	<u>0.00</u>

2017 Subscriptions (Utility)

Adobe Acrobat Subscription (Bank of America)	164.89	164.89			
CAL-OSHA Reporter	395.00	395.00			
Daily Press	364.00	364.00			
	<u>923.89</u>	<u>923.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTALS

<u>797,503.80</u>	<u>4,498.88</u>	<u>15,725.03</u>	<u>15,072.84</u>	<u>762,207.05</u>
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