



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 Park 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,

Chris Alario Ph.D.
Chief Financial Officer

Enclosure

**PARK WATER COMPANY
PUC GENERAL ORDER 77
AS OF DECEMBER 31, 2017**

Officers & Compensation During 2017

	<u>Salary</u>	<u>Utility</u>	<u>Non-Utility</u>
President, West Region	389,998.00	389,998.00	
Vice President Finance and Administration	299,382.00	299,382.00	
	<u>689,378.00</u>	<u>689,378.00</u>	<u>0.00</u>

Names and titles of Employees receiving more than \$85,000 in 2017

	<u>Salary</u>	<u>Utility</u>	<u>Non-Utility</u>
Director, Rates and Regulatory Affairs	211,148.00	211,148.00	
Accounting Manager	95,589.00	95,589.00	
Enterprise Application Manager	168,325.00	168,325.00	
Senior Manager, Engineering	158,227.00	158,227.00	
Senior Development Analyst	143,321.00	143,321.00	
Senior Engineer/GIS	136,308.00	136,308.00	
Operations Manager	97,789.00	97,789.00	
Director Finance	154,920.00	154,920.00	
Manager, Financial Business Systems	133,232.00	133,232.00	
Manager, Accounting	132,558.00	132,558.00	
Server Analyst	104,434.00	104,434.00	
Dispatcher	124,236.00	124,236.00	
Manager, Water Quality	159,192.00	159,192.00	
Manager Rates and Regulatory Affairs	131,398.00	131,398.00	
Senior Analyst Rates & Regulatory Affairs	108,130.00	108,130.00	
Senior Engineer	120,348.00	120,348.00	
Representative, Customer Service	85,660.00	85,660.00	
Operator III	91,484.00	91,484.00	
Supervisor, Transportation Equipment	111,256.00	111,256.00	
Cross Connection Control Specialist	113,462.00	113,462.00	
Supervisor, Dispatch	120,632.00	120,632.00	
Operator III	86,350.00	86,350.00	
Operations, Team Lead	102,480.00	102,480.00	
Operator III	86,807.00	86,807.00	
Operator III	87,333.00	87,333.00	
Operations Supervisor - Field Service	89,338.00	89,338.00	
Operator II	89,591.00	89,591.00	
Manager, EHS	111,478.00	111,478.00	
Operator II	92,778.00	92,778.00	
Supervisor, Building Services	99,569.00	99,569.00	
Senior Infrastructure Analyst	134,386.00	134,386.00	
Director of Human Resources	149,038.00	149,038.00	
Manager, Customer Care	105,937.00	105,937.00	
HR Business Partner	112,021.00	112,021.00	
President, California	272,890.00	272,890.00	
Vice President Customer Experience	281,728.00	281,728.00	
Director IT Operations	174,597.00	174,597.00	
Director, Engineering	198,672.00	198,672.00	
	<u>4,986,622.00</u>	<u>4,986,622.00</u>	<u>0.00</u>

Other Fees paid to officers or Employees
None.

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	<u>Total</u>	<u>792</u>	<u>799</u>	<u>798</u>	<u>538</u>
<u>2017 Memberships (Utility)</u>					
American Public Works Association	237.50	237.50			
American Soc Civil Engineers- ASCE	970.00	970.00			
American Water Works Association-AWWA	7,022.00	870.00	6,152.00		
Association of CA Water Agencies	255.00	255.00			
B2GNow	1,210.31		1,210.31		
Bellflower Chamber of Commerce	160.00		160.00		
Business and Legal Resources-BLR	233.70		233.70		
CALCPA	0.00				
California Engineers Board	116.00	116.00			
California State Water Resources Control Board-SWRCB	105.00	105.00			
California Urban Water Conservation	3,418.57		3,418.57		
California Water Association-CWA	58,105.49		36,304.45		21,801.04
Candian Center for Occupational Health and Safety-CCOHS	144.94		144.94		
Central Basin Water Association	460.75		481.15		(0.40)
Engineers Board	116.00	116.00			
International Foundation of Employee Benefits	975.00	975.00			
National Assoc of Water Companies	1,955.41		0.00		1,955.41
National Safety Council-NSC	139.28		139.28		
Norwalk Chamber of Commerce	475.00		475.00		
Professional In Human Resources Association-PIHRA	125.00	125.00			
Society for Protective Coatings	100.00	100.00			
Southern California Water Utilities Association (SCWUA)	350.00	350.00			
State Water Resources Control Board Drinking Wtr Op. (SWRCB-DWOCF)	165.00	165.00			
Water Education Foundation	450.00		450.00		
WRCB	130.00	130.00			
TOTALS	77,419.95	4,514.50	49,149.40	0.00	23,756.05

<u>2017 Contributions (Utility)</u>					
ARC Walk	580.08				580.06
Bell, McAndrews & Hiltachk	125,000.00				125,000.00
California Community Foundation	800.00				800.00
Century Sheriffs Station Unit	850.00				850.00
City of Artesia	500.00				500.00
City of Bellflower	2,500.00				2,500.00
City of Compton	1,000.00				1,000.00
City of Lynwood	750.00				750.00
City of Norwalk	2,000.00				2,000.00
Compton Sheriffs Station	2,500.00				2,500.00
Downey Police Officers Assoc	500.00				500.00
Friends of Lakewood Sheriffs	2,500.00				2,500.00
Habitat for Humanity	86.48				86.48
Norwalk Sheriffs Dept	6,000.00				6,000.00
Spark of Love	10,000.00				10,000.00
UMass Amherst	100.00				100.00
	155,666.52	0.00	0.00	0.00	155,666.52

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Total	792	799	798	538
2017 Attorney Fees (Utility):				
Hanson Bridgett LLP	5,834.50		5,834.50	
Hill, Farrer & Burrill LLP	2,749.08		2,749.08	
LKP Global Law LLP	21,020.42		2,907.50	18,112.92
Husch Blackwell	21,760.02		21,760.02	
Pickett, Chaney & McMullen LLP	32,056.36		32,056.36	
Norton Rose Fulbright LLP	11,318.25		11,318.25	
Nossaman LLP	4,452.00		3,128.00	1,324.00
Seyfarth Shaw, LLP	1,315.50		1,315.50	
EHS- New Hampshire	342.72		342.72	
Hill, Farrer & Burrill	19,807.09		19,807.09	
LKP Global Law	3,367.07		3,367.07	
124,023.01	0.00	0.00	104,586.09	19,436.92

2017 Subscriptions (Utility)

Los Angeles Times	622.58	622.58		
Smith Driver Training Program	285.76	285.76		
Gensuite Software	2,859.80	2,859.80		
Sharefile	643.48	643.48		
Online Affordable Care Act Filings	266.00	266.00		
LinkedIn	49.95	49.95		
Noise Monitoring Equipment	53.88	53.88		
Softchoice Software	6,500.00	6,500.00		
KnowledgeNet Tech Support	4,000.00	4,000.00		
Canva- Alison Val	12.95	12.95		
CALOSHA Reporter	395.00	395.00		
15,689.40	15,689.40			

2016 Subscriptions (Non-Utility)

2016 Dues and Memberships (Non-Utility)

American Institute of Certified Public Accountants	355.00	355.00		
355.00	355.00			

2016 Contributions (Non-Utility)

2016 Attorney Fees (Non-Utility):

Husch Blackwell	14,214.15		14,214.15	
Baker Donelson	801.46		801.46	
15,015.61			15,015.61	

GRAND TOTALS

388,169.49	20,558.90	49,149.40	119,601.70	198,859.49
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