

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
SCHEDULE 1
OFFICERS, EMPLOYEES, TITLE, COMPENSATION AND EXPENSE ACCOUNT
2017
REDACTED

(1)

TITLE	COMPENSATION	EXPENSE ACCOUNT
FIELD SUPERINTENDENT	\$ 122,752	\$ 5,603
ASSISTANT GENERAL COUNSEL	\$ 229,430	
MANAGER, WATER CONSERVATION	\$ 94,659	\$ 302
GIS ADMINISTRATOR	\$ 106,203	\$ 1,526
DIRECTOR, FINANCE	\$ 222,125	\$ 7,389
SYSTEM ENGINEER II	\$ 87,225	\$ 35
QA TECHNICIAN II	\$ 93,039	
SENIOR PRODUCTION PLANNER/OPERATOR	\$ 111,327	
MANAGER, CUSTOMER SERVICE	\$ 97,516	\$ 609
MANAGER, ACCOUNTING	\$ 130,165	\$ 831
VP, FIELD OPERATIONS	\$ 249,703	\$ 2,483
ENGINEERING TECHNICIAN-LEAD INSPECTOR	\$ 103,405	\$ 24
SENIOR UTILITY WORKER	\$ 115,432	\$ 389
QA TECHNICIAN IV	\$ 87,369	
DIRECTOR, ENGINEERING	\$ 193,850	\$ 894
MANAGER, IT	\$ 144,286	\$ 5,645
SENIOR UTILITY WORKER	\$ 109,918	
MANAGER, MECHANICAL MAINTENANCE	\$ 130,016	\$ 1,310
SENIOR MECHANIC	\$ 90,720	
DIRECTOR, HR	\$ 161,059	\$ 3,686
SENIOR ACCOUNTANT	\$ 90,194	\$ 237
PRODUCTION PLANNER/OPERATOR II	\$ 97,594	
MANAGING DIRECTOR	\$ 382,994	\$ 17,121
MANAGER, PRODUCTION	\$ 99,277	\$ 495
SENIOR UTILITY WORKER	\$ 100,139	\$ 36
FIELD SUPERINTENDENT	\$ 119,877	\$ 749
SENIOR UTILITY WORKER	\$ 101,077	
DESKTOP/MOB. DEVICE SUPPORT ANALYST III	\$ 93,191	\$ 61
MANAGER, SAFETY AND SECURITY	\$ 147,627	\$ 634
SENIOR UTILITY WORKER	\$ 91,323	
MANAGER, QUALITY ASSURANCE	\$ 120,488	
SENIOR ACCOUNTANT	\$ 98,833	\$ 232
VP, CUSTOMER ASSURANCE/QUALITY ASSURANCE	\$ 233,720	\$ 3,238
MANAGER, COMMUNICATIONS	\$ 103,160	\$ 499
MANAGER, ENGINEERING	\$ 145,458	\$ 320
UTILITY WORKER II	\$ 87,531	\$ 39

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

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SCHEDULE 2
DONATIONS AND CONTRIBUTIONS
2017

<i>CHARGED TO ACCOUNT NO.538</i>	<i>AMOUNT</i>
ALBERTSONS	\$ 19,551.74
AMERICAN CANCER SOCIETY	\$ 1,000.00
ASSISTANCE LEAGUE OF COVINA VALLEY (ALCV)	\$ 5,000.00
BIOLA UNIVERSITY	\$ 3,000.00
CALIFORNIA WATER ASSOCIATION	\$ 7,300.00
CITRUS VALLEY HEALTH FOUNDATION	\$ 3,500.00
CITY OF COVINA	\$ 2,100.00
CITY OF HOPE	\$ 1,237.29
CITY OF WEST COVINA COMMUNITY SERVICES FOUNDATION	\$ 1,000.00
CITY OF WHITTIER	\$ 500.00
COVINA CHAMBER OF COMMERCE	\$ 1,500.00
COVINA ROTARY	\$ 1,000.00
COVINA ROTARY FUN RUN	\$ 520.00
DISABLED VETERAN BUSINESS ALLIANCE	\$ 500.00
FRIENDS OF PROJECT 10	\$ 1,000.00
FRIENDS OF WPCD K9'S	\$ 1,000.00
HURST RANCH HISTORICAL FOUNDATION	\$ 500.00
LA MIRADA ARMADA	\$ 150.00
LA MIRADA COMMUNITY FOUNDATION	\$ 1,750.00
MURPHY RANCH PTA	\$ 150.00
NATIONAL ASSOCIATION OF WATER COMPANIES	\$ 7,498.83
ROTARY CLUB OF WEST COVINA FOUNDATION	\$ 560.00
SAN JOSE CHARTER ACADEMY PTO	\$ 1,000.00
SOUTH HILLS HIGH SCHOOL	\$ 300.00
SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA)	\$ 930.00
UPPER SAN GABRIEL VALLEY	\$ 1,500.00
WEST COVINA YOUTH SOCCER CORP	\$ 300.00
WHITTIER CHAMBER OF COMMERCE	\$ 1,300.00
WHITTIER COMMUNITY FOUNDATION	\$ 400.00
WHITTIER POLICE OFFICERS ASSOCIATION (WPOA) BENEVOLENT FUND	\$ 6,500.00
WINE COUNTRY GIFT BASKETS	\$ 370.90
TOTAL	\$ 72,918.76

SUBURBAN WATER SYSTEMS
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SCHEDULE 3
DUES AND SUBSCRIPTIONS
2017

<i>CHARGED TO ACCOUNT NO.538</i>	<i>AMOUNT</i>
CALIFORNIA WATER ASSOCIATION	\$ 81,128.24
TOTAL	\$ 81,128.24

<i>CHARGED TO ACCOUNT NO.792</i>	<i>AMOUNT</i>
AMERICAN INSTITUTE OF CERIFIED PUBLIC ACCOUNTANTS	\$ 530.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	\$ 1,675.00
AMERICAN WATER WORKS ASSOCIATION	\$ 1,572.00
BETTER BUSINESS BUREAU	\$ 2,658.00
CALIFORNIA CHAMBER OF COMMERCE (CA. LABOR LAWS SUBSCRIPTION)	\$ 344.85
CALIFORNIA SOCIETY OF CPA'S	\$ 940.00
CONTRACTOR'S STATE LICENSE BOARD	\$ 330.00
CPP, INC (SKILLSONE SITE RENEWAL)	\$ 195.00
DEPARTMENT OF CONSUMER AFFAIRS	\$ 345.00
DIRECT TV	\$ 1,724.76
DOCU SIGN	\$ 2,432.84
ECONOMIC RESEARCH INSTITUTE	\$ 9,276.00
LOS ANGELES TIMES	\$ 596.94
MONKEY SURVEYS	\$ 264.00
PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION	\$ 400.00
SOCIETY FOR HUMAN RESOURCES MGMT	\$ 398.00
SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION	\$ 125.00
WORLD AT WORK	\$ 350.00
TOTAL	\$ 24,157.39

<i>CHARGED TO ACCOUNT NO.799</i>	<i>AMOUNT</i>
AMERICAN WATER WORKS ASSOCIATION	\$ 20,071.00
CALIFORNIA URBAN WATER CONSERVATION COUNCIL	\$ 6,035.86
CALIFORNIA WATER ASSOCIATION	\$ 49,723.76
CENTRAL BASIN WATER ASSOCIATION	\$ 50.00
COVINA CHAMBER OF COMMERCE	\$ 400.00
GLENDORA CHAMBER OF COMMERCE	\$ 632.00
NATIONAL ASSOCIATION OF WATER CO. (NAWC)	\$ 39,368.83
SAN GABRIEL WATER ASSOCIATION-2017 PRODUCER DUES	\$ 25.00
SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION	\$ 50.00
THREE VALLEYS MUNIPAL WATER DISTRICT (WATER RESEARCH FOUNDATION)	\$ 500.00
WHITTIER CHAMBER OF COMMERCE	\$ 520.00
TOTAL	\$ 117,376.45

**SUBURBAN WATER SYSTEMS
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SCHEDULE 4
ATTORNEYS & LEGAL FEES
2017**

(INCLUDES CORPORATIONS AFFILIATED WITH SUBURBAN WATER SYSTEMS)

ATTORNEY	PUC ACCT	AMOUNT
BROWNSTEIN HYATT FARBER SCHRECK	146	\$ 21,000.87
DOMINICK, FELD, HYDE, P.C.	798	\$ 55,917.47
EDWARDS LAW LLC	798	\$ 10,125.00
ELLIOT & ELLIOT PA	146	\$ 38,565.58
GARVEY SCHUBERT BARE	798	\$ 220.00
JACKSON WALKER LLP	798	\$ 3,600.00
LEWIS BRISBOIS BISGAARD & SMITH	798	\$ 9,775.12
LITTLER MENDELSON P.C.	798	\$ 205,549.12
LLOYD GOSSELINK	798	\$ 91,012.98
LLOYD GOSSELINK	146	\$ 37,536.28
MANATT PHELPS & PHILLIPS LLC	146	\$ 94,887.38
MONTGOMERY & ANDREWS	798	\$ 3,375.14
MORGAN LEWIS & BOCKIUS LLP	798	\$ 11,964.00
NOSSAMAN LLP	798	\$ 600.00
PARKER POE ADAMS & B	798	\$ 797.50
PHELPS DUNBAR LLP	798	\$ 7,247.06
RAGSDALE LIGGETT	798	\$ 500.00
RAGSDALE LIGGETT	146	\$ 108,299.22
REED SMITH LLP	798	\$ 37,539.00
SANGER LAW PC	798	\$ 34,745.30
SIMPSON THACHER & BARTLETT LLP	798	\$ 73,517.44
SOUTHWEST WATER COMPANY COUNSEL	798	\$ 611,329.44
STONE GRZEGOREK & GONZALEZ, LLP	798	\$ 9,271.36
STRONG PIPKIN BISSELL & LEDYARD, LLP	798	\$ 1,715.50
SUBURBAN WATER SYSTEMS COUNSEL	798	\$ 229,430.30
TERRENI LAW FIRM	798	\$ 29,035.50
TERRENI LAW FIRM	146	\$ 31,200.93
THE TERRILL FIRM PC	798	\$ 24,790.43
VIAL FORTHERINGHAM LLC	798	\$ 1,825.00
WALKER GRESSETTE	798	\$ 540.00
WINSTON & STRAWN LLP	242	\$ 670,756.91
WINSTON & STRAWN LLP	798	\$ 60,024.40
WOMBLE CARLYLE & RICE LLP	798	\$ 48,807.00
ZUBER LAWLER & DEL DUCA LLP	798	\$ 170,678.19
TOTAL		\$ 2,736,179.42