



May 17, 2019

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 Apple Valley Ranchos Water Company required under General Order No. 77-M for the year ended December 31, 2018.

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 "Chris Alario".

Chris Alario Ph.D.
President, California

Enclosure

Apple Valley Ranchos
PUC GENERAL ORDER 77M
AS OF DECEMBER 31, 2018

<u>Officers & Compensation during 2018</u>	<u>Salary</u>	<u>Utility</u>	<u>Non-Utility</u>
G. Sorensen, President, West Region	(A)		
C. Alario, Vice President Finance	(B)		
2018 Employees with Wages over \$125,000			
Vice President and General Manager	185,233.15		
Supervisor, Distribution	135,314.72		
Manager, Operations	133,505.49		
Manager, Engineering	129,554.76		
Supervisor, Field Service	128,561.05		

(A) Greg Sorensen is compensated by LU Liberties. Apple Valley receives 13.78% of his salary.
(B) Chris Alario in compensated by Liberty Utilities Park. Apple Valley receives 21.79% of his salary.

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<u>2018 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		
American Society of Civil Engineers (ASCE)	300.00	300.00			
American Water Works Association	315.00	315.00			
American Water Works Association	3,191.66	2,591.66	600.00		
Association of Calif Water Agencies	255.00	255.00			
Blue Mountain Christmas Cards	19.99	19.99			
California Board of Accountancy	324.00	324.00			
CWA Dues	44,043.81		33,032.85		11,010.96
Department of Consumer Affairs	115.00	115.00			
High Desert Employee Advisory Council (EAC)	60.00		60.00		
High Desert Mountain Water Association	20.00	20.00			
National Safety Council	395.00	395.00			
Rotary Club of Apple Valley	975.00	975.00			
Society for Human Resource Management (SHRM)	209.00	209.00			
State Water Resouces Control Board - (SWRCB-DWOCBP)	1,165.00	1,165.00			
Victor Valley Chamber of Commerce	510.00		510.00		
Victorville Elks Lodge #1877	117.50		117.50		
	<u>52,550.96</u>	<u>6,684.65</u>	<u>34,855.35</u>	<u>0.00</u>	<u>11,010.96</u>

<u>2018 Contributions (Utility)</u>					
A. V. Police Activities League	4,900.00				4,900.00
AAE School Mixer	61.66				61.66
Apple Valley Chamber of Commerce Golf Tournament	1,250.00				1,250.00
Apple Valley High School (T-Shirts w/ LU Logo)	279.50				279.50
Apple Valley Optimist	1,500.00				1,500.00
Assistance League of Victor Valley	250.00				250.00
AV Chamber Golf Tournament	35.53				35.53
AV Chamber of Commerce-Sponsor Winter Wonderland	250.00				250.00
AV Chamber Scholarship Fund	25.00				25.00
AVUSD Holiday Charity/Shoe Drive	1,012.95				1,012.95
Babies So Special	356.04				356.04
Barstow College Foundation	500.00				500.00
ChiPs for Kids (Bank of America)	500.00				500.00
Daily Press Fundraiser	79.00				79.00
Desert Valley Charitable Foundation	1,550.00				1,550.00
Family Assistance Program	250.00				250.00
Granite Hills High School	2,059.21				2,059.21
Happy Trails Childrens Foundation	2,360.00				2,360.00
HD Phoenix Foundation	250.00				250.00
High Desert Homeless Services	1,000.00				1,000.00
High Desert Mountain Water Association-Raffle Tickets	15.00				15.00
Kemper Campbell Ranch Mixer	40.00				40.00
March of Dimes	1,100.00				1,100.00
Mojave Environmental Education (MEEC)	2,500.00				2,500.00
Moses House Ministries	1,000.00				1,000.00
Rotary Club of Apple Valley	660.00				660.00
Rotary Club of Apple Valley Foundation	440.00				440.00
Rotary Club-Golf Tournament	660.00				660.00
Ryan Cambridge Golf Tournament (Lowes)	229.20				229.20
SBC Sheriffs	200.00				200.00
Sponsor Soccer Team Trophies	55.00				55.00
Soccer Team Banner	64.65				64.65
St Mary's Medical Center Foundation	5,900.00				5,900.00
Park Ave Asset Mgmt (Zacky Farm Gift Cards)	750.00				750.00
Splattered Ink (T-Shirt Sponsor-Sandia)	708.80				708.80
Sunset Hills Children Foundation	1,000.00				1,000.00
United Way-Mini Golf Tournament	520.00				520.00
United Way (E-team Visit Charity Drive)	1,007.03				1,007.03
United Way (Thanksgiving Baskets)	1,969.79				1,969.79
Victor Valley Community Concert Series	600.00				600.00
Victor Valley Rescue Mission	350.00				350.00
Victorville Chamber of Commerce-VVCC Scholarship	10.00				10.00
Victorville Elks Lodge #1877	120.00				120.00
	<u>38,366.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,366.36</u>

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2018 Attorney Fees (Utility):

Hill, Farrer & Burrill	41,996.97		(880.00)	42,876.97
CT-Legal Solutions	256.21		256.21	
LKP Global Law	(1,724.80)		(1,724.80)	
Manatt, Phelps & Phillips, LLP	1,547,268.94			1,547,268.94
Norton, Rose Fulbright US LLP	1,037.50		657.50	380.00
	<u>1,588,834.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,691.09)</u>
				<u>1,590,525.91</u>

2018 Subscriptions (Utility)

Audible Gold	14.95	14.95		
Businessweek	60.00	60.00		
CAL-OSHA Reporter	427.00	427.00		
Daily Press	509.60	509.60		
Dropbox	450.00	450.00		
	<u>1,461.55</u>	<u>1,461.55</u>	<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>

TOTALS

<u>1,681,213.69</u>	<u>8,146.20</u>	<u>34,855.35</u>	<u>(1,691.09)</u>	<u>1,639,903.23</u>
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