



# GREAT OAKS WATER COMPANY

P. O. Box 23490  
San Jose, California 95153  
(408) 227-9540

March 13, 2020

Bruce DeBerry  
Water Division  
California Public Utilities Commission  
505 Van Ness Avenue, 3<sup>rd</sup> Floor  
San Francisco, California 94102

Mr. Bruce DeBerry,

The two (2) enclosed statements which we are sending to you are in accordance with the requirements of General Order No. 77-M.

Best regards,

Ron Ceolla  
Chief Financial Officer

Enclosure

In accordance with the requirements of General Order No. 77-M, Great Oaks Water Company submits the following data for the calendar year 2019.

A. OFFICERS

**Chairman & Chief Executive Officer**

Duties:

Has final decision making authority over all aspects of management and operations of the Company.

Compensation:

Salary	\$1,569,000.00
Director Fee	\$14,400.00

**Secretary & Corporate Counsel**

Duties:

Performs required functions relative to company legal matters, under the direct supervision of the Chief Executive Officer.

Compensation:

Salary	\$311,750.00
Director Fee	\$14,400.00

**Treasurer & Chief Financial Officer**

Duties:

Performs required functions relative to accounting & data processing under the direct supervision of the Chief Executive Officer.

Compensation:

Salary	\$224,750.00
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B. Other Employees

**VP of Operations**

Duties:

Performs required functions relating to utility plant construction, maintenance and operation under the direct supervision of the Chief Executive Officer.

Compensation: Salary \$116,700.00

**Water Quality Specialist**

Duties:

Performs required functions relating to water quality, conservation, and backflow protection under the supervision of the Chief Executive Officer.

Compensation: Hourly \$116,507.00

**IT Manager**

Duties:

Performs required functions relating to information technology, including hardware and software maintenance and procurement, under the supervision of the Chief Financial Officer.

Compensation: Salary \$117,250.00

**Office Manager**

Duties:

Accounting, billing, customer service, and office liaison for the field technicians under the supervision of the Chief Financial Officer.

Compensation: Hourly \$102,305.00

**Field Technicians Compensated At A Rate Of \$85,000 Or More Per Annum**

Field Technician	D5 and T2 Certified	\$115,281.00
Field Technician	D3 Certified	\$102,130.00
Field Technician	D2 Certified	\$95,908.00

C. OTHER PAYMENTS

No contingent fees or other moneys were paid to the above named individuals.

D. Dues, Donations, etc.

<u>Recipient</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
California Water Association	Dues	502.799	\$85,032
CA Water Efficiency Partnership	Dues	502.799	\$3,739
State Bar of California	Dues	502.799	\$441
West Information	Subscription	502.799	\$11,509
AWWA	Membership	502.799	\$400
Underground Srvc Alert CA NV	Membership	502.799	\$3,209
CCPUC	Membership	502.799	\$155
Emergency Manager	Membership	502.799	\$92
Silicon Valley Taxpayers Assoc.	Political	502.799	\$500
Johnny Khamis	Political	502.799	\$2,000

E. ATTORNEYS

The company paid during the year the following amounts.

<u>Firm</u>	<u>Account</u>	<u>Amount</u>
Johnson & James, LLP	536.000	\$21,480
Silicon Valley Law Group	536.000	\$3,909
Roberts, Elliott, Law Corp	536.000	\$50