



May 15, 2020

California Public Utilities Commission
Division of Water and Audits
Attention: Bruce DeBerry
505 Van Ness Ave., 3rd Floor
San Francisco, CA 94102-3298

Dear Mr. DeBerry,

Enclosed please the information for Liberty Utilities (Apple Valley Ranchos Water) required under General Order No. 77-M for the year ended December 31, 2019.

If you should have any questions, please contact Joy Duenas at joy.duenas@libertyutilities.com or 562-805-2045.

Sincerely,

A handwritten signature in blue ink that reads "Manasa Rao".

Manasa Rao
Director, Financial Planning & Analysis

**Liberty Utilities (Apple Valley Ranchos Water) Corp.
PUC GENERAL ORDER 77M
As of December 31, 2019**

Officers & Compensation during 2019	Salary	Utility	Non-Utility
Title			
President	\$ -	\$ -	
Chief Financial Officer	\$ -	\$ -	
Secretary	\$ -	\$ -	
	\$ -	\$ -	\$ -
<hr/>			
Title			
Vice President and General Manager, Apple Valley, Executive	\$ 232,820.77	\$ 232,820.77	
Operations Supervisor - Field Service, Meter Reading	\$ 138,204.49	\$ 138,204.49	
Manager, Engineering Projects, Engineering	\$ 136,823.38	\$ 136,823.38	
Manager, Finance, Finance	\$ 136,431.73	\$ 136,431.73	
Operations Manager, Operations	\$ 135,333.05	\$ 135,333.05	
Manager, EHS, Environmental Health and Safety	\$ 128,215.07	\$ 128,215.07	
Supervisor, Distribution, Transmission and Distribution	\$ 124,194.91	\$ 124,194.91	
SCADA Specialist, Operations	\$ 107,277.06	\$ 107,277.06	
Operator III, Transmission and Distribution	\$ 106,849.60	\$ 106,849.60	
Meter Reader III, Meter Reading	\$ 106,487.89	\$ 106,487.89	
Operations Supervisor, Production	\$ 106,457.54	\$ 106,457.54	
HR Business Partner, Executive	\$ 105,808.50	\$ 105,808.50	
Water Quality Ctrl Specialist, Production	\$ 104,635.01	\$ 104,635.01	
Manager, Transformation - CIS, Customer Care	\$ 99,882.71	\$ 99,882.71	
Operator III, Production	\$ 99,272.68	\$ 99,272.68	
Senior Financial Analyst, Finance	\$ 97,433.60	\$ 97,433.60	
Supervisor, Capital Administration and Planning, Engineering	\$ 95,646.03	\$ 95,646.03	
Operator III, Production	\$ 95,632.56	\$ 95,632.56	
Operator III, Production	\$ 94,779.05	\$ 94,779.05	
Mapping Specialist, Engineering	\$ 86,308.79	\$ 86,308.79	
	\$ 2,338,494.42	# \$ 2,338,494.42	\$ -

Other fees paid to officers and employees
None

*The President and Secretary are compensated by Liberty Utilities. The Chief Financial Officer is compensated by Liberty Utilities (Park Water) Corp. Their salaries are allocated to Liberty Utilities (Apple Valley Ranchos Water) Corp. Their total compensation is listed on the G.O. 77 for Liberty Utilities (Park Water) Corp.

Liberty Utilities (Apple Valley Ranchos Water) Corp.
PUC GENERAL ORDER 77M
As of December 31, 2019

	Utility	Utility	Utility	Utility	Non-Utility
	791	792	799	798	538
2019 Memberships	TOTAL				
A V Chamber of Commerce	600.00	0.00	600.00		
American Society of Civil Engineers (ASCE)	300.00	300.00	0.00		
American Water Works Association	3,868.00	2,668.00	1,200.00		
B2GNow-Supplier Clearinghouse Fees	1,283.30	0.00	1,283.30		
California Water Association (CWA)	29,897.15	0.00	22,422.87		7,474.28
Costco	60.00	0.00	60.00		
High Desert Employee Advisory Council (EAC)	100.00	100.00	0.00		
High Desert Mountain Water Association	40.00	40.00	0.00		
National Safety Council	425.00	425.00	0.00		
Rotary Club of Apple Valley	950.00	950.00	0.00		
Society for Human Resource Management (SHRM)	189.00	189.00	0.00		
State Water Resources Control Board - (SWRCB-DWOCP)	1,305.00	1,305.00	0.00		
Victor Valley Chamber of Commerce	1,020.00	510.00	510.00		
Victorville Elks Lodge #1877	117.50	0.00	117.50		
Total	40,154.95	0.00	6,487.00	26,193.67	0.00
2019 Contributions					
A. V. Police Activities League	5,125.00				5,125.00
American Cancer Society	500.00				500.00
An Evening Affair-2 Tickets	80.00				80.00
Apple Valley Chamber of Commerce	7,535.00				7,535.00
Apple Valley Optimist	1,500.00				1,500.00
Assistance League of Victor Valley	250.00				250.00
AV Legacy Museum	50.00				50.00
Boy Scouts	20.00				20.00
California Route 66 Museum	600.00				600.00
ChiPs for Kids	500.00				500.00
Desert Valley Charitable Foundation	1,250.00				1,250.00
Ferrarese Foundation	316.88				316.88
Granite Hills High School	396.53				396.53
Happy Trails Childrens Foundation	2,320.00				2,320.00
HD Phoenix Foundation	300.00				300.00
High Desert Community Foundation	400.00				400.00
High Desert Mountain Water Association	30.00				30.00
Lions Club	10.00				10.00
March of Dimes	1,000.00				1,000.00
Mojave Environmental Education (MEEC)	2,500.00				2,500.00
Mourning Sun Children's Foundation-Golf Classic Sponsor	750.00				750.00
Operation Community Cares	300.00				300.00
Operation Gratitude, Inc	2,500.00				2,500.00
Rotary Club of Apple Valley Foundation	1,405.00				1,405.00
Rotary Club of Apple Valley	305.00				305.00
San Bernardino County Sheriff's	200.00				200.00
St Mary's Medical Center Foundation	5,000.00				5,000.00
Sunset Hills Children Foundation	120.00				120.00
United Way	3,100.44				3,100.44
Victor Valley Chamber Foundation	3,000.00				3,000.00
Victor Valley Rescue Mission	939.52				939.52
Victorville Chamber of Commerce	40.00				40.00
Victorville Elks Lodge #1877	85.00				85.00
Total	42,428.37	-	-	-	42,428.37
2019 Attorney Fees					
Federal Arbitration, Inc.	15,000.00			15,000.00	0.00
Hill, Farrer & Burrill	30,267.54			0.00	30,267.54
Janney & Janney Attorney	169.00			169.00	0.00
LKP Global Law, LLP	67,207.08			67,207.08	0.00
Manatt, Phelps & Phillips, LLP	4,631,614.51			0.00	4,631,614.51
Director of Legal Services*	36,678.17	36,678.17		0.00	0.00
Total	4,780,936.30	36,678.17	0.00	0.00	82,376.08
2019 Subscriptions (Utility)					
Daily Press	512.60	512.60			
Dropbox	450.00	450.00			
Total	962.60	0.00	962.60	0.00	0.00
GRAND TOTAL	4,864,482.22	36,678.17	7,449.60	26,193.67	82,376.08
				4,711,784.70	

*13.40% of the salary of the Director of Legal Services is allocated to Liberty Utilities (Apple Valley Ranchos Water) Corp.