Report on General Order No. 77-M

Twelve Months Ended December 31, 2019

		Compen-		Contingent
Title		sation	 Expense	Fees, etc.
Chairman of the Board	\$	978,993.60	\$ 8,835.32	None
President		579,637.76	15,000.46	None
Senior Vice President		515,507.20	6,939.03	None
Vice President of Regulatory Affairs		468,998.40	13,621.50	None
Vice President and Treasurer		468,998.40	3,861.41	None
Vice President and General Counsel,				
Secretary		461,382.99	234.49	None
Vice President, Engineering		412,809.32	5,197.01	None
Controller		235,508.00	0.00	None
General Manager Fontana Water Company				
Division		199,440.80	0.00	None
Water Resources Manager		187,272.80	2,508.76	None
Senior Regulatory Specialist		185,827.20	0.00	None
Information Technology Manager		184,548.00	0.00	None
Operations Manager Fontana Water Company	r			
Division		170,081.60	0.00	None
Vice President - Engineering/Operations		163,559.88	0.00	None
Operations Manager Los Angeles County		,		
Division		162,853.60	0.00	None
Production Superintendent Fontana Water		•		
Company Division		158,527.20	0.00	None
Chief Engineer		153,417.60	0.00	None
Water Treatment Operator IV Los Angeles				
County Division		151,256.91	0.00	None
Manager of Property & Special Projects		147,671.76	349.79	None
Water Resources Manager Fontana Water				
Company Division		145,620.80	0.00	None
Assistant General Counsel		142,292.80	2,738.18	None
Design Manager		140,350.40	0.00	None
Project Manager		139,688.00	0.00	None
Distribution Superintendent Los Angeles				
County Division		139,568.00	0.00	None
Central Control Operator Los Angeles				
County Division		138,988.54	0.00	None
Central Control Operator Los Angeles				
County Division		137,423.79	0.00	None
Senior Tax Analyst		133,744.00	0.00	None
Human Resources Manager		133,671.20	324.10	None
Water Treatment Superintendent Los Angeles				
County Division		131,591.20	0.00	None
Distribution Superintendent Fontana Water				
Company Division	\$	131,404.00	\$ 0.00	None
Central Control Operator Fontana Water				
Company Division		130,410.68	0.00	None
Water Treatment Operator III Los Angeles				
County Division		130,256.09	0.00	None

Report on General Order No. 77-M

Twelve Months Ended December 31, 2019

	Compen-		Contingent
Title	sation	Expense	Fees, etc.
Water Treatment Superintendent Fontana			
Water Company Division	128,460.80	0.00	None
Water Treatment Operator IV Los Angeles			
County Division	127,529.24	0.00	None
Customer Service Manager Los Angeles			
County Division	127,036.00	441.61	None
Water Treatment Operator IV Los Angeles	124.060.10	0.00	NT.
County Division	124,960.18	0.00	None
Production Superintendent Los Angeles County Division	124,436.00	0.00	None
Water Treatment Operator III Los Angeles	124,430.00	0.00	None
County Division	122,662.87	0.00	None
Water Treatment Operator IV Los Angeles	122,002.07	0.00	TVOILE
County Division	121,630.87	0.00	None
Water Treatment Operator III Los Angeles	,		
County Division	120,659.77	0.00	None
Water Treatment Plant Operator IV Fontana			
Water Company Division	120,545.60	0.00	None
Customer Service Manager Fontana Water			
Company Division	119,849.60	252.03	None
Water Treatment Operator IV Los Angeles			
County Division	119,293.50	0.00	None
Water Treatment Operator III Los Angeles			
County Division	117,437.82	0.00	None
Water Treatment Operator II Los Angeles	114.004.14	0.00	NT.
County Division Water Ovelity Synapietan don't Lea Angelea	114,004.14	0.00	None
Water Quality Superintendent Los Angeles County Division	112,403.20	0.00	None
Water Treatment Plant Operator III Fontana	112,403.20	0.00	None
Water Company Division	109,069.22	0.00	None
Senior Programmer	108,638.40	0.00	None
Water Treatment Operator IV Los Angeles	100,020.10	0.00	110110
County Division	108,563.24	0.00	None
Production Foreman Fontana Water Company			
Division	107,692.00	0.00	None
Central Control Operator Fontana Water			
1 2	\$ 107,473.71	\$ 0.00	None
Chief Plant Operator Los Angeles County			
Division	107,473.60	0.00	None
Water Treatment Operator II Los Angeles			
County Division	106,646.92	0.00	None
Water Treatment Plant Operator IV Fontana	105 506 40	0.00	NI-
Water Company Division	105,706.40	0.00	None
Central Control Operator Fontana Water	105 660 02	0.00	None
Company Division	105,668.03	0.00	None

Report on General Order No. 77-M

Twelve Months Ended December 31, 2019

	Compen-		Contingent
Title	sation	Expense	Fees, etc.
Water Treatment Foreman Fontana Water			
Company Division	105,310.40	0.00	None
Water Quality Specialist Los Angeles County	,.		
Division	104,672.38	0.00	None
Customer Service Superintendent Fontana	,		
Water Company Division	104,364.00	0.00	None
Water Treatment Operator IV Fontana Water	,		
Company Division	104,349.54	0.00	None
Customer Service Superintendent Los			
Angeles County Division	103,344.80	0.00	None
Network Administrator	103,292.80	0.00	None
Purchasing Agent	103,292.80	0.00	None
Water Treatment Operator IV Fontana Water			
Company Division	103,210.06	0.00	None
Water Treatment Plant Operator III Fontana			
Water Company Division	102,996.29	0.00	None
Water Treatment Operator III Fontana Water			
Company Division	102,057.26	0.00	None
Senior Project Administrator	101,527.65	0.00	None
Water Treatment Operator IV Fontana Water			
Company Division	101,428.43	0.00	None
Water Treatment Plant Operator IV Fontana			
Water Company Division	101,384.74	0.00	None
Water Treatment Plant Operator III Los			
Angeles County Division	101,114.18	0.00	None
Project Administrator	100,577.31	0.00	None
Water Treatment Plant Operator III Fontana			
Water Company Division	99,928.10	0.00	None
Distribution Foreman Fontana Water			
Company Division	99,902.40	0.00	None
Water Quality Superintendent Fontana Water			
Company Division	\$ 99,694.40	\$ 0.00	None
Water Treatment Operator II Los Angeles			
County Division	98,765.85	0.00	None
Central Control Operator Los Angeles			
County Division	98,714.00	0.00	None
Engineer	98,633.60	0.00	None
Programmer	98,348.40	0.00	None
Water Treatment Plant Operator II Fontana			
Water Company Division	98,259.80	0.00	None
Plant Maintenance Leadman Los Angeles			
County Division	97,931.60	0.00	None
Water Treatment Operator III Los Angeles			3.7
County Division	97,827.76	0.00	None
Customer Service Foreman Fontana Water			3.7
Company Division	97,146.40	0.00	None

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Twelve Months Ended December 31, 2019

	Compen-		Contingent
Title	sation	Expense	Fees, etc.
Central Control Operator Los Angeles			
County Division	97,134.33	0.00	None
Design Supervisor	96,704.00	0.00	None
Construction Supervisor	96,704.00	0.00	None
Meter Reader Fontana Water Company			
Division	96,622.99	0.00	None
Water Treatment Operator II Los Angeles			
County Division	96,044.60	0.00	None
Safety Coordinator	95,700.80	0.00	None
Distribution Foreman Los Angeles County			
Division	95,676.04	0.00	None
Customer Service Foreman Los Angeles			
County Division	94,224.00	0.00	None
Senior Accountant	93,953.60	0.00	None
Billing Administrator	93,953.60	0.00	None
Water Treatment Operator III Fontana Water	02 201 01	0.00	N T
Company Division	93,201.91	0.00	None
Water Treatment Operator II Los Angeles	02.077.47	0.00	NT
County Division	93,077.47	0.00	None
Crew Leader Los Angeles County Division	92,896.50	0.00	None
Water Treatment Operator III Fontana Water Company Division	92,885.07	0.00	None
Assistant Project Manager	92,795.20	0.00	None
Senior Executive Assistant	92,456.00	0.00	None
Serviceman Los Angeles County Division	91,572.23	0.00	None
Water Treatment Operator III Fontana Water	71,572.25	0.00	rvone
Company Division	\$ 90,923.78	\$ 0.00	None
Rate Analyst	90,698.96	0.00	None
Management Assistant Fontana Water	,		
Company Division	89,897.60	0.00	None
Plant Maintenance Leadman Fontana Water			
Company Division	89,856.00	0.00	None
Water Treatment Operator III Fontana Water			
Company Division	89,587.64	0.00	None
Designer III	89,549.02	0.00	None
Senior Accountant	89,216.97	0.00	None
Conservation Coordinator Fontana Water			
Company Division	88,753.60	0.00	None
GIS Coordinator	88,715.20	0.00	None
Crew Leader Los Angeles County Division	88,488.24	0.00	None
Crew Leader Fontana Water Company			
Division	87,602.20	0.00	None
Accountant III	87,186.85	0.00	None
Senior Inspector General Office	86,353.60	0.00	None
Designer II	85,405.11	0.00	None

Report on General Order No. 77-M

Twelve Months Ended December 31, 2019

	Compen-	Contingent	
Title	sation	Expense	Fees, etc.
Production Foreman Fontana Water Company			
Division	85,314.00	0.00	None
Network Administrator	85,196.80	0.00	None
Assistant Purchasing Agent	85,196.80	0.00	None

Report on General Order No. 77-M Twelve Months Ended December 31, 2019 Dues, Donations, and Subscriptions Schedule

<u>Dues and Subscriptions</u>		Account
Los Angeles County Division	<u>Amount</u>	<u>Charged</u>
American Water Works Association	\$ 382.00	792L
El Monte/South El Monte Chamber	550.00	799L
Kiwanis	100.00	792L
Los Angeles Times	701.88	792L
Montebello Chamber of Commerce	325.00	799L
Public Agency Safety Management Association	174.00	794L
Rosemead Chamber of Commerce	250.00	799L
San Gabriel News	130.88	792L
USC Foundation	120.00	792L
WaterISAC	1,049.50	792L
Whittier Area Chamber of Commerce	370.00	799L
Wolters Kluwer Legal & Regulatory	1,830.00	794L
Fontana Water Company Division American Water Works Association Cal-OSHA Reporter Fontana Chamber of Commerce Fontana Herald News Inland Valley Daily Bulletin National Notary Association Public Agency Safety Management Association The Sun WaterISAC	\$ 105.00 213.50 1,000.00 96.95 454.77 1,481.97 174.00 313.12 1,049.50	792F 794F 799F 792F 792F 794F 792F 792F
Wolters Kluwer Legal & Regulatory	915.00	794F
General Office American Bar Association	\$ 545.00	792G
American Institute of Certified Public Accountants	715.00	792G
American Payroll Association	254.00	792G
American Society of Civil Engineers	463.33	792G
American Water Works Association	744.00	792G

Report on General Order No. 77-M Twelve Months Ended December 31, 2019 <u>Dues, Donations, and Subscriptions Schedule</u> (continued)

<u>Dues and Subscriptions</u>		Account
General Office	<u>Amount</u>	Charged
California Chamber of Commerce	\$ 469.00	792G
California Water Association	209,769.00	799G
Cal-OSHA Reporter	213.50	794G
CCH Incorporated	8,137.71	792G
Daily Journal Corporation	919.11	792G
Department of Consumer Affairs	637.50	792G
LexisNexis	4,186.40	792G
Los Angeles County Bar Association	570.00	799G
Matthew Bender & Co., Inc.	5,085.96	792G
MSDSonline, Inc.	4,265.67	794G
National Association of Water Companies	98,632.00	799G
OCEAN User Group, Inc.	250.00	792G
Progressive Business Publication	537.36	794G
Public Agency Safety Management Association	273.00	794G
San Gabriel Valley Economic Partnership	2,625.00	799G
San Gabriel Valley Tribune	169.40	792G
State Bar of California	2,651.00	792G
The Wall Street Journal	591.17	792G
Thomson Reuters - West	1,417.90	792G
Utility Forecaster	99.00	792G
Water Education Foundation	1,369.00	799G
Wolters Kluwer Legal & Regulatory	691.90	792G

Report on General Order No. 77-M Twelve Months Ended December 31, 2019 <u>Dues, Donations, and Subscriptions Schedule</u> (continued)

		Account
<u>Donations and Contributions</u>	<u>Amount</u>	Charged
Turkeys for Various Charities	\$ 35,597.90	538
Annual Elected Officials Holiday party & toy drive Judy Chu	147.53	538
Boys & Girls Club of Fontana	750.00	538
Boys & Girls Club of West San Gabriel Valley	1,000.00	538
City of South El Monte	173.91	538
Consumers For Clean Water PAC	7,800.00	538
Fontana Chamber of Commerce	10,000.00	538
Italian Catholic Federation Branch 111	100.00	538
Jasmin Hall for IEUA Division 4	1,000.00	538
Joe Baca Foundation	500.00	538
Rosie Vasquez for City Council	1,500.00	538
San Gabriel Valley Public Affairs Network	2,250.00	538
AIDS Walk Los Angeles	500.00	538
Armendarez for Supervisor 2020	4,700.00	538
Barajas for Montebello City Council 2020	1,000.00	538
Ben Allen for State Senate 2022	1,500.00	538
Bill Dodd for Senate 2020	1,500.00	538
Citizens and Friends of Acquanetta Warren Fontana Mayor	3,500.00	538
City of Montebello	500.00	538
City of Rialto Fire Department	150.00	538
Clifford Young for Supervisor	1,000.00	538
Community Partners FBO El Monte Promise Foundation	500.00	538
Connie Leyva for Senate 2022	4,000.00	538
Connie Leyva for Senate 2018	(1,500.00)	538
Cortez for City Council 2020	1,000.00	538
Cristina Garcia for Assembly 2020	2,000.00	538
David Torres for City Council	1,000.00	538
Deborah Robertson for Mayor	1,000.00	538
Dr. Monica Sanchez for City Council	500.00	538
Dukes Charity Golf Tournament	1,000.00	538
Ed Chau For Assembly 2020	2,500.00	538
Five Points El Monte/South El Monte Rotary Club	100.00	538
Fontana City Hall - Veterans Memorial Fund	10,000.00	538

Report on General Order No. 77-M Twelve Months Ended December 31, 2019 <u>Dues, Donations, and Subscriptions Schedule</u> (continued)

		Account
<u>Donations and Contributions</u>	<u>Amount</u>	Charged
Friends of Kathleen Tiegs for CVWD 2019	\$ 1,000.00	538
Greater Los Angeles Area Council-Boy Scouts of America	2,500.00	538
Hacienda La Puente Unified School District	89.76	538
Henry Lo for Monterey Park City Council 2020	500.00	538
Hilda Solis for Supervisor 2018 Officeholder	1,500.00	538
Ian Calderon For Assembly 2020	2,000.00	538
Inland Empire Future Leaders	1,000.00	538
Jesse Armendarez For City Council 2020	2,000.00	538
Jessica Ancona for El Monte City Council	500.00	538
Kimberly Ann Cobos-Cawthorne for Council 2018	2,500.00	538
Kyle Miller For La Habra Heights City Council	500.00	538
Melendez for City Council 2018	1,200.00	538
Miguel Santiago for Assembly 2020	1,000.00	538
Montebello Police Foundation	500.00	538
Oscar Gonzalez Campaign	1,000.00	538
Robert Torres for City Council	500.00	538
San Gabriel Children's Center Artistic Discovery	500.00	538
Sandoval For Mayor	500.00	538
South El Monte Employee Association	350.00	538
Standing Stone Ministry	2,500.00	538
Stern for Senate 2020	1,500.00	538
Susan Rubio for State Senate 2020	2,500.00	538
Women's Club of Temple City	100.00	538

Report on General Order No. 77-M Twelve Months Ended December 31, 2019

Payments to Attorneys Schedule

		Account
	Amount	Charged
Akin Gump Strauss Hauer & Feld LLP	\$ 7,861.00	798G
Nossaman LLP	322,477.64	146G, 140G, 306L
		798G, 798F, 798L
		797F

M. L. Whitehead, T. J. Ryan, D. A. Dell'Osa, and A. R. Reyes are members of the California Bar and full-time employees of the company. Their compensation and miscellaneous expenses for 2019 are shown above in the Officers and Selected Employees Compensation Schedule.