ROBERT L. KELLY Vice President

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Fax: 626.331.4848 bkellv@swwc.com

#### VIA CERTIFIED MAIL

March 16, 2020

RECEIVED

California Public Utilities Commission Water Division 505 Van Ness Avenue, Room 3105 San Francisco, CA 94102

MAR 1 9 2020

PUBLIC UTILITIES COMMISSION WATER DIVISION

Re: General Order No. 77-M

Attention Bruce DeBerry:

Enclosed are schedules containing the data for the year 2019 required under General Order No. 77-M. Pursuant to CPUC Decision D.04-08-055, in this report Suburban is taking the option of redacting the names of employees as confidential material subject to Public Utilities Code Section 583. Also enclosed is a copy of the report without names redacted which should be kept confidential.

- Officers, employees, title, compensation, and expense account.
- Officers, title, compensation, and expense account.
- Donations and contributions and accounts charged.
- Dues and subscriptions and accounts charged.
- Attorney's fees and accounts charged.

There were no employees other than those named in "Officers, employees, title, compensation, and expense account" who received compensation at the rate of \$85,000 or more per annum.

Sincerely,

Robert Kelly

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Vice President, Regulatory Affairs

#### SUBURBAN WATER SYSTEMS PUC GENERAL ORDER 77M DUES AND SUBSCRIPTIONS DECEMBER 31, 2019

CHAIFORNIA WATER ASSOCIATION    \$ 88,418.58	CHARGED TO ACCOUNT NO.538		AMOUNT
AMOUNT   AICPA INSTITUTE MEMBERSHIP   \$ 1,375.00   AMERICAN ACCOUNTING ASSOCIATION   \$ 470.00   AMERICAN ACCOUNTING ASSOCIATION   \$ 470.00   AMERICAN ACCOUNTING ASSOCIATION   \$ 470.00   AMERICAN WATER WORKS ASSOCIATION   \$ 1,345.00   AMERICAN WATER WORKS ASSOCIATION   \$ 1,435.00   AMERICAN WATER WORKS ASSOCIATION   \$ 1,405.00   BUSINESS VALUATION RESOURCES   \$ 459.00   BUSINESS VALUATION RESOURCES   \$ 459.00   BUSINESS VALUATION RESOURCES   \$ 459.00   ALIPORNIA SOCIETY OF CPA'S - DUES   \$ 2,859.00   DIRECT TY   \$ 1,407.75   AMERICAN WATER COUNTING STANDARDS BOARD   \$ 1,940.75   AMERICAN WATER OBUSINESS REVIEW   \$ 1,500.00   ARTHAUR BUSINESS ASSOCIATION (PIHRA)   \$ 250.00   ARTHAUR BUSINESS ASSOCIATION (SCWUA) - MEMBERSHIP   \$ 50.00   ARTHAUR BUSINESS ASSOCIATION (SCWUA) - MEMBERSHIP   \$ 1,000.00   ARTHAUR BUSINESS ASSOCIATION (SCWUA) - MEMBERSHIP   \$ 1,000.00   ARTHAUR BUSINESS ASSOCIATION   ARTHAUR BUSINESS ASSOCIATION   \$ 1,490.75   ARTHAUR BUSINESS ASSOCIATION   \$ 650.00   ARTHAUR BUSINESS	CALIFORNIA WATER ASSOCIATION	\$	88,418.58
AICPA INSTITUTE MEMBERSHIP  AMERICAN ACCOUNTING ASSOCIATION  AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES  \$ 1,375.00  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  ASSOCIATION OF CORPORATE COUNSEL  \$ 459.00  ASSOCIATION OF CORPORATE COUNSEL  \$ 459.00  CALIFORNIA CHAMBER OF COMMERCE  \$ 459.00  CALIFORNIA SOCIETY OF CPA'S - DUES  CALIFORNIA SOCIETY OF CPA'S - DUES  CALIFORNIA SOCIETY OF CPA'S - DUES  CONOMIC RESEARCH INSTITUTE  CONOMIC		\$	88,418.58
AICPA INSTITUTE MEMBERSHIP  AMERICAN ACCOUNTING ASSOCIATION  AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES  \$ 1,375.00  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  ASSOCIATION OF CORPORATE COUNSEL  \$ 459.00  ASSOCIATION OF CORPORATE COUNSEL  \$ 459.00  CALIFORNIA CHAMBER OF COMMERCE  \$ 459.00  CALIFORNIA SOCIETY OF CPA'S - DUES  CALIFORNIA SOCIETY OF CPA'S - DUES  CALIFORNIA SOCIETY OF CPA'S - DUES  CONOMIC RESEARCH INSTITUTE  CONOMIC			
AMERICAN ACCOUNTING ASSOCIATION AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES AMERICAN WATER WORKS ASSOC (AWWA) - DUES INDIVIDUALS AMERICAN WATER WORKS ASSOCIATION SSOCIATION OF CORPORATE COUNSEL ASSOCIATION OF CORPORATE COUNSEL CALIFORNIA SOCIETY OF CPA'S - DUES CALIFORNIA SOCIETY OF CPA'S - DUES CONOMIC RESEARCH INSTITUTE CONOMIC RESEARCH INSTITUTE ASSOCIATION OF CORPORATE COUNTING STANDARDS BOARD ARTHEW BENDER & COUNC. ASSOCIATION OF CORPORATE COUNTING STANDARDS BOARD ARTHEW BENDER & COUNC. ASSOCIATION OF CORPORATE COUNCING COUNTING STANDARDS BOARD ANATHEW BENDER & COUNC. ASSOCIATION OF CORPORATE COUNCING COUNTING STANDARDS SOCIATION (PIHRA) SOCIETY OF DEPRECIATION PROFESSIONALS SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP SOLOD THOMSON REUTERS TOASTMASTERS AMERICAN WATER WORKS ASSOCIATES  CHARGED TO ACCOUNT NO.799  AMERICAN WATER WORKS ASSOCIATES  CHARGED TO ACCOUNT NO.799  AMERICAN WATER WORKS ASSOCIATION ALIJORATION ATTICATED AMERICAN WATER SOCIATION ACLIFORNIA WATER ASSOCIATION ACLIFORNIA WATER ASSOCIATION AND AND ALIJORATION AND ALIJORATION AND ALIZOR OF COMMERCE CALIFORNIA WATER ASSOCIATION AND ALIJORATION AND ALIZOR OF COMMERCE CALIFORNIA WATER ASSOCIATION AND ALIJORATION AND ALIZOR OF COMMERCE CALIFORNIA WATER ASSOCIATION AND ALIJORATION AND ALIZOR OF COMMERCE AND ALIJORATION AND ALIZOR OF COMMERCE AND ALIJORATION AND ALIZOR OF COMMERCE AND ALIZOR O	CHARGED TO ACCOUNT NO.792		AMOUNT
AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES         1,131.04           AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS         1,435.00           AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS         1,436.00           ASSOCIATION OF CORPORATE COUNSEL         5,450.00           BUSINESS VALUATION RESOURCES         1,450.00           CALIFORNIA SOCIETY OF CPA'S - DUES         5,520.20           CALIFORNIA SOCIETY OF CPA'S - DUES         1,940.78           DIRECT TV         1,940.78           ECONOMIC RESEARCH INSTITUTE         4,688.00           FINANCIAL ACCOUNTING STANDARDS BOARD         1,333.00           HARVARD BUSINESS REVIEW         1,590.00           INSTITUTE OF MANAGEMENT ACCOUNTANTS         2,269.00           LINES UP         5,000.00           MATTHEW BENDER & CO INC.         1,349.05           MEDIA ANALYTICS LIMITED         1,695.00           PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)         2,200.00           SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP         5,00.00           SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP         5,00.00           VALUATION PRODUCTS & SERVICES         1,102.00           WHITMAN REQUARDT & ASSOCIATES         1,102.00           CALIFORNIA WATER ROSCICATION         5,110.	AICPA INSTITUTE MEMBERSHIP	\$	1,375.00
AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS  AMERICAN WATER WORKS ASSOCIATION  AMERICAN WATER WORKS ASSOCIATION  \$ 98.50  BUSINESS VALUATION RESOURCES  \$ 459.00  BUSINESS VALUATION RESOURCES  \$ 459.00  CALIFORNIA CHAMBER OF COMMERCE  \$ 352.32  CALIFORNIA SOCIETY OF CPA'S - DUES  DIRECT TV  \$ 1,940.76  ECONOMIC RESEARCH INSTITUTE  \$ 1,840.76  INSTITUTE OF MANAGEMENT ACCOUNTANTS  \$ 260.00  MATTHEW BENDER & CO INC.  \$ 1,349.05  MEDIA ANALYTICS LIMITED  \$ 1,869.00  MATTHEW BENDER & CO INC.  \$ 1,849.05  MEDIA ANALYTICS LIMITED  \$ 1,869.00  SOCIETY OF DEPRECIATION PROFESSIONALS  SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (PIHRA)  \$ 250.00  WHITMAN REQUARDT & ASSOCIATES  \$ 140.00  VALUATION PRODUCTS & SERVICES  \$ 140.00  VALUATION PRODUCTS & SERVICES  \$ 110.00  CALIFORNIA WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA CHAMBER OF COMMERCE  \$ 3,000.00  CALIFORNIA WATER ASSOCIATION  \$ 54,192.42  CALIFORNIA WATER ASSOCIATION  \$ 54,192.42  CALIFORNIA WATER ASSOCIATION  \$ 5,000.00  COUNA CHAMBER OF COMMERCE  \$ 3,000.00  COUNA CHAMBER OF COMMERCE  \$ 3,100.00  COUNA CHAMBER OF COMMERCE  \$ 4,483.81  REGIONAL CHAMBER OF COMMERCE  \$ 4,483.81  REGIONAL CHAMBER OF COMMERCE SOLV  SAN GABRIEL WALLEY PROTECTIVE ASSOCIATION  \$ 5,000.00  SAN GABRIEL WALLEY PROTECTIVE ASSOCIATIO	AMERICAN ACCOUNTING ASSOCIATION	\$	470.00
AMERICAN WATER WORKS ASSOCIATION \$ 96.50 ASSOCIATION OF CORPORATE COUNSEL BUSINESS VALUATION RESORCES \$ 450.00 CALIFORNIA CHAMBER OF COMMERCE \$ 352.32 CALIFORNIA SOCIETY OF CPA'S - DUES \$ 2,650.00 DIRECT TY \$ 1,940.76 ECONOMIC RESEARCH INSTITUTE \$ 4,888.00 FINANCIAL ACCOUNTING STANDARDS BOARD \$ 1,983.00 INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 260.00 SOUTHERD ANALYTICS LIMITED \$ 1,895.00 PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA) \$ 250.00 SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP \$ 50.00 YALUATION PRODUCTS & SERVICES \$ 110.00 WHITMAN REQUARDT & ASSOCIATES \$ 110.00 WHITMAN REQUARDT & ASSOCIATES \$ 11,024.00 CALIFORNIA BLACK CHAMBER OF COMMERCE \$ 5,000.00 CALIFORNIA WATER WORKS ASSOC. (AWWA) - DUES \$ 11,024.00 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 5,000.00 COVINA CHAMBER OF COMMERCE \$ 31,200.00 COVINA CHAMBER OF COMMERCE \$ 13,000.00 COVINA CHAMBER OF COMMERCE \$ 31,200.00 COVINA CHAMBER OF COMMERCE \$ 31,200.00 COVINA CHAMBER OF COMMERCE \$ 30,000.00 COVINA CHAMBER OF COMMERCE \$ 50,000.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 560.00 COVINA CHAMBER OF COMMERCE SOV SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 560.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 5.000.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 5.000.	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES	\$	1,131.04
ASSOCIATION OF CORPORATE COUNSEL  BUSINESS VALUATION RESOURCES  \$ 450.00  BUSINESS VALUATION RESOURCES  \$ 1450.00  CALIFORNIA SOCIETY OF CPA'S - DUES  \$ 2,650.00  DIRECT TY  \$ 1,940.76  \$ 1,940.76  ECONOMIC RESEARCH INSTITUTE  \$ 4,888.00  FINANCIAL ACCOUNTING STANDARDS BOARD  \$ 1,383.00  HARVARD BUSINESS REVIEW  \$ 159.00  LINES UP  \$ 260.00  LINES UP  \$ 500.00  MATTHEW BENDER & CO INC.  \$ 1,340.05  MATTHEW BENDER & CO INC.  \$ 1,340.05  MATTHEW BENDER & CO INC.  \$ 1,340.05  SOCIETY OF DEPRECIATION PROFESSIONALS  SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (PIHRA)  \$ 260.00  THOMSON REUTERS  \$ 140.00  VALUATION PRODUCTS & SERVICES  \$ 140.00  VALUATION PRODUCTS & SERVICES  \$ 140.00  VALUATION PRODUCTS & SERVICES  \$ 140.00  CALIFORNIA BLACK CHAMBER OF COMMERCE  \$ 3,000.00  CALIFORNIA WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA WATER SSOCIATION  \$ 5,000.00  CALIFORNIA WATER SSOCIATION  \$ 5,000.00  CALIFORNIA WATER ASSOCIATION  \$ 5,000.00  COLIFORNIA WATER ASSOCIATION  \$ 5,000.00  C	AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS	\$	1,435.00
BUSINESS VALUATION RESOURCES CALIFORNIA CHAMBER OF COMMERCE \$ 362.25 CALIFORNIA SOCIETY OF CPA'S - DUES DIRECT TV \$ 1,940.76 ECONOMIC RESEARCH INSTITUTE \$ 4,688.00 INSTITUTE \$ 4,688.00 INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 159.00 INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 260.00 INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 1,940.76 MEDIA ANALYTICS LIMITED \$ 1,695.00 MEDIA ANALYTICS LIMITED \$ 1,695.00 SOCIETY OF DEPRECIATION PROFESSIONALS SOCIETY OF DEPRECIATION PROFESSIONALS SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP \$ 50.00 THOMSON REUTERS \$ 140.00 VALUATION PRODUCTS & SERVICES \$ 110.00 WHITMAN REQUARDT & ASSOCIATES  CHARGED TO ACCOUNT NO.799  AMMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES CALIFORNIA BLACK CHAMBER OF COMMERCE CALIFORNIA BLACK CHAMBER OF COMMERCE CALIFORNIA WATER RESOCIATION \$ 5,192.26 CALIFORNIA WATER EFFICIENCY PARTNERSHIP \$ 7,167.87 COUNTA CHAMBER OF COMMERCE \$ 1,000.00 COVINA CHAMBER OF COMMERCE \$ 5,000.00 COVINA CHAMBER OF COMMERCE \$ 4,463.81 REGIONAL CHAMBER OF COMMERCE \$ 4,463.81 REGIONAL CHAMBER OF COMMERCE \$ 5,000.00 COVINA CHAMBER OF COMMERCE - SQV SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 5,000.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$	AMERICAN WATER WORKS ASSOCIATION	\$	96.50
CALIFORNIA CHAMBER OF COMMERCE         \$ 352.32           CALIFORNIA SOCIETY OF CPA'S - DUES         \$ 2,650.00           DIRECT TY         \$ 1,490.78           ECONOMIC RESEARCH INSTITUTE         \$ 4,688.00           FINANCIAL ACCOUNTING STANDARDS BOARD         \$ 1,383.00           INSTITUTE OF MANAGEMENT ACCOUNTANTS         \$ 260.00           INISTITUTE OF MANAGEMENT ACCOUNTANTS         \$ 500.00           INISS UP         \$ 500.00           MATTHEW BENDER & CO INC.         \$ 1,490.50           MEDIA ANALYTICS LIMITED         \$ 1,695.00           PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)         \$ 250.00           SOCIETY OF DEPRECIATION PROFESSIONALS         \$ 300.00           SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP         \$ 50.00           THOMSON REUTERS         \$ 140.00           VALUATION PRODUCTS & SERVICES         \$ 110.00           WHITMAN REQUARDT & ASSOCIATES         \$ 162.00           WHITMAN REQUARDT & ASSOCIATES         \$ 110.00           CALIFORNIA BLACK CHAMBER OF COMMERCE         \$ 5,000.00           CALIFORNIA WATER SSOCIATION         \$ 54,192.42           CALIFORNIA WATER ASSOCIATION         \$ 50.00           COLIFORNIA WATER ASSOCIATION         \$ 50.00           COVINA CHAMBER OF COMMERCE         \$ 4	ASSOCIATION OF CORPORATE COUNSEL	\$	450.00
CALIFORNIA SOCIETY OF CPA'S - DUES         \$ 2,650.00           DIRECT TY         \$ 1,940.76           ECONOMIC RESEARCH INSTITUTE         \$ 4,888.00           FINANCIAL ACCOUNTING STANDARDS BOARD         \$ 1,383.00           HARVARD BUSINESS REVIEW         \$ 159.00           INSTITUTE OF MANAGEMENT ACCOUNTANTS         \$ 260.00           LINES UP         \$ 500.00           MATTHEW BENDER & CO INC.         \$ 1,349.05           MEDIA ANALYTICS LIMITED         \$ 1,695.00           PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)         \$ 260.00           SCOLIETY OF DEPRECIATION PROFESSIONALS         \$ 300.00           SCOLIETY OF DEPRECIATION PROFESSIONALS         \$ 300.00           SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP         \$ 766.68           THOMSON REUTERS         \$ 140.00           VALUATION PRODUCTS & SERVICES         \$ 110.00           WHITMAN REQUARDT & ASSOCIATES         \$ 140.00           CALIFORNIA BEACK CHAMBER OF COMMERCE         \$ 5,000.00           CALIFORNIA WATER WORKS ASSOC. (AWWA) - DUES         \$ 11,024.00           CALIFORNIA WATER EFFICIENCY PARTNERSHIP         \$ 7,167.37           CALIFORNIA WATER ASSOCIATION         \$ 54,192.42           CALIFORNIA WATER ASSOCIATION         \$ 54,192.42           CENTRAL BASIN	BUSINESS VALUATION RESOURCES	\$	459.00
DIRECT TV         \$ 1,940.76           ECONOMIC RESEARCH INSTITUTE         \$ 4,888.00           FINANCIAL ACCOUNTING STANDARDS BOARD         \$ 1,383.00           HARVARD BUSINESS REVIEW         \$ 159.00           INSTITUTE OF MANAGEMENT ACCOUNTANTS         \$ 260.00           LINES UP         \$ 500.00           MATTHEW BENDER & CO INC.         \$ 1,349.05           MEDIA ANALYTICS LIMITED         \$ 1,695.00           PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)         \$ 250.00           SOCIETY OF DEPRECIATION PROFESSIONALS         \$ 300.00           SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP         \$ 50.00           THOMSON REUTERS         \$ 140.00           VALUATION PRODUCTS & SERVICES         \$ 140.00           WHITMAN REQUARDT & ASSOCIATES         \$ 162.00           CHARGED TO ACCOUNT NO.799         AMOUNT           AMERICAN WATER WORKS ASSOC. (AWWA) - DUES         \$ 11,024.00           CALIFORNIA CHAMBER OF COMMERCE         \$ 31,200.00           CALIFORNIA CHAMBER OF COMMERCE         \$ 31,200.00           CALIFORNIA WATER ASSOCIATION         \$ 5,4192.42           CENTRAL BASIN WATER ASSOCIATION         \$ 50.00           COVINA CHAMBER OF COMMERCE         \$ 400.00           CONINA CHAMBER OF COMMERCE         \$ 400.00	CALIFORNIA CHAMBER OF COMMERCE	\$	352.32
ECONOMIC RESEARCH INSTITUTE \$ 4,688.00   FINANCIAL ACCOUNTING STANDARDS BOARD \$ 1,383.00   HARVARD BUSINESS REVIEW \$ 159.00   INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 260.00   INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 260.00   INSTITUTE OF MANAGEMENT ACCOUNTANTS \$ 260.00   MATTHEW BENDER & CO INC. \$ 1,349.05   MEDIA ANALYTICS LIMITED \$ 1,895.00   PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA) \$ 250.00   SOCIETY OF DEPRECIATION PROFESSIONALS \$ 300.00   SOCIETY OF DEPRECIATION PROFESSIONALS \$ 300.00   SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP \$ 50.00   THOMSON REUTERS \$ 746.68   TOASTMASTERS \$ 140.00   VALUATION PRODUCTS & SERVICES \$ 210.00   WHITMAN REQUARDT & ASSOCIATES \$ 162.00    CHARGED TO ACCOUNT NO.799 AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES \$ 11,024.00   CALIFORNIA BLACK CHAMBER OF COMMERCE \$ 5,000.00   CALIFORNIA WATER ASSOCIATION \$ 51,000.00   CALIFORNIA WATER ASSOCIATION \$ 54,192.42   CALIFORNIA WATER ASSOCIATION \$ 50.00   CALIFORNIA WATER ASSOCIATION \$ 50.00   CALIFORNIA WATER ASSOCIATION \$ 50.00   COVINA CHAMER OF COMMERCE \$ 4,400.00   SOURCE OF COMMERCE \$ 5,000.00   SOURCE OF COMMERCE \$ 5,000.00   SOURCE OF COMMERCE \$ 5,000.00   SOURCE OF COMMERCE SOURCE \$ 5,000.00   SOURCE OF COMMERCE SOURCE \$ 5,000.00   SOURCE OF COMMERCE SOURCE SOURCE \$ 5,000.00   SOURCE OF COMMERCE SOURCE S	CALIFORNIA SOCIETY OF CPA'S - DUES	\$	2,650.00
1,383.00	DIRECT TV	\$	1,940.76
HARVARD BUSINESS REVIEW  INSTITUTE OF MANAGEMENT ACCOUNTANTS  \$ 260.00 INSTITUTE OF MANAGEMENT ACCOUNTANTS  \$ 260.00 INSTITUTE OF MANAGEMENT ACCOUNTANTS  \$ 500.00 MATTHEW BENDER & CO INC.  MEDIA ANALYTICS LIMITED  \$ 1,695.00 PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)  \$ 250.00 SOCIETY OF DEPRECIATION PROFESSIONALS  \$ 300.00 SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP  \$ 50.00 THOMSON REUTERS  \$ 746.68 TOASTMASTERS  \$ 140.00 VALUATION PRODUCTS & SERVICES  \$ 140.00 WHITMAN REQUARDT & ASSOCIATES   ***  ***  ***  ***  ***  ***  ***	ECONOMIC RESEARCH INSTITUTE	\$	4,688.00
INSTITUTE OF MANAGEMENT ACCOUNTANTS  INSTITUTE OF MANAGEMENT ACCOUNTANTS  INSTITUTE OF MANAGEMENT ACCOUNTANTS  S 500.00  MATTHEW BENDER & CO INC.  S 1,349.05  MEDIA ANALYTICS LIMITED  PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)  S 250.00  SOCIETY OF DEPRECIATION PROFESSIONALS  SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP  S 50.00  THOMSON REUTERS  TOASTMASTERS  S 140.00  VALUATION PRODUCTS & SERVICES  WHITMAN REQUARDT & ASSOCIATES   CHARGED TO ACCOUNT NO.799  AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA BLACK CHAMBER OF COMMERCE  S 100.00  CALIFORNIA CHAMBER OF COMMERCE  S 31,200.00  CALIFORNIA WATER ASSOCIATION  S 54,192.42  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  CENTRAL BASIN WATER ASSOCIATION  S 54,192.42  CALIFORNIA WATER ASSOCIATION  S 50.00  COVINA CHAMBER OF COMMERCE  S 100.00  COVINA CHAMBER OF COMMERCE  S 100.00  COVINA CHAMBER OF COMMERCE  S 100.00  COVINA CHAMBER OF COMMERCE  S 400.00  GREATER WEST COVINA BUSINESS ASSOCIATION  S 50.00  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  REGIONAL CHAMBER OF COMMERCE SCV  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION  S 50.00	FINANCIAL ACCOUNTING STANDARDS BOARD	\$	1,383.00
LINES UP \$ 500.00 MATTHEW BENDER & CO INC. \$ 1,349.05 MEDIA ANALYTICS LIMITED \$ 1,685.00 PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA) \$ 250.00 SOCIETY OF DEPRECIATION PROFESSIONALS \$ 300.00 SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP \$ 50.00 THOMSON REUTERS \$ 746.68 TOASTMASTERS \$ 140.00 VALUATION PRODUCTS & SERVICES \$ 210.00 WHITMAN REQUARDT & ASSOCIATES \$ 162.00  CHARGED TO ACCOUNT NO.799 AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES \$ 11,024.00 CALIFORNIA BLACK CHAMBER OF COMMERCE \$ 3,000.00 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 57,167.67 CENTRAL BASIN WATER ASSOCIATION \$ 57,167.67 COVINA CHAMBER OF COMMERCE \$ 400.00 GREATER WEST COVINA BUSINESS ASSOCIATION \$ 650.00 CALIFORNIA WATER ASSOCIATION \$ 50.00 COVINA CHAMBER OF COMMERCE \$ 400.00 GREATER WEST COVINA BUSINESS ASSOCIATION \$ 650.00 NATIONAL ASSOCIATION OF WATER CO. (NAWC) \$ 44,463.81 REGIONAL CHAMBER OF COMMERCE \$ 90.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 50.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 5.00 SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES	HARVARD BUSINESS REVIEW	\$	159.00
MATTHEW BENDER & CO INC.  MEDIA ANALYTICS LIMITED  PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)  S 250.00  SOCIETY OF DEPRECIATION PROFESSIONALS  SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP  S 50.00  THOMSON REUTERS  TOASTMASTERS  VALUATION PRODUCTS & SERVICES  WHITMAN REQUARDT & ASSOCIATES   CHARGED TO ACCOUNT NO.799  AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA BLACK CHAMBER OF COMMERCE  CALIFORNIA WATER ASSOCIATION  CALIFORNIA WATER ASSOCIATION  CALIFORNIA WATER ASSOCIATION  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  CALIFORNIA WATER ASSOCIATION  S 7,167.87  CENTRAL BASIN WATER ASSOCIATION  S 7,167.87  CENTRAL BASIN WATER ASSOCIATION  S 50.00  GREATER WEST COVINA BUSINESS ASSOCIATION  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  REGIONAL CHAMBER OF COMMERCE  S 30.00  GREATER WEST COVINA BUSINESS ASSOCIATION  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  REGIONAL CHAMBER OF COMMERCE - SQV  S 750.00  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION  S 50.00	INSTITUTE OF MANAGEMENT ACCOUNTANTS	\$	260.00
MEDIA ANALYTICS LIMITED         \$ 1,695.00           PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)         \$ 250.00           SOCIETY OF DEPREÇIATION PROFESSIONALS         \$ 300.00           SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP         \$ 50.00           THOMSON REUTERS         \$ 140.00           VALUATION PRODUCTS & SERVICES         \$ 210.00           WHITMAN REQUARDT & ASSOCIATES         \$ 162.00           CHARGED TO ACCOUNT NO.799           AMOUNT         AMOUNT           AMOUNT           AMERICAN WATER WORKS ASSOC. (AWWA) - DUES         \$ 11,024.00           CALIFORNIA BLACK CHAMBER OF COMMERCE         \$ 31,200.00           CALIFORNIA WATER ASSOCIATION         \$ 54,192.42           CALIFORNIA WATER ASSOCIATION         \$ 54,192.42           CALIFORNIA WATER ASSOCIATION         \$ 50,000.00           COVINA CHAMBER OF COMMERCE         \$ 31,200.00           COVINA CHAMBER ASSOCIATION         \$ 56,000           GREATER WEST COVINA BUSINESS ASSOCIATION         \$ 650.00           NATIONAL ASSOCIATION OF WATER CO. (NAWC)         \$ 44,463.81           REGIONAL CHAMBER OF COMMERCE - SQV         \$ 750.00           SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION         \$ 650.00           SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION - 2019 PR	LINES UP	· · · · · · · · · · · · · · · · · · ·	
PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)  S 250.00 SOCIETY OF DEPRECIATION PROFESSIONALS  S 300.00 SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP  FOR THOMSON REUTERS  TOASTMASTERS  S 140.00 VALUATION PRODUCTS & SERVICES  S 162.00 WHITMAN REQUARDT & ASSOCIATES  S 162.00  CALIFORNIA BLACK CHAMBER OF COMMERCE  CALIFORNIA WATER ASSOCIATION COVINA CHAMBER OF COMMERCE  S 17.67.87 CENTRAL BASIN WATER ASSOCIATION COVINA CHAMBER OF COMMERCE  S 100.00 COVINA CHAMBER OF COMMERCE S 5.00.00 COVINA CHAMBER OF COMMERCE S 5.00.00 COVINA CHAMBER OF COMMERCE S 5.00.00 COVINA CHAMBER OF COMMERCE S 400.00 GREATER WEST COVINA BUSINESS ASSOCIATION S 50.00 COVINA CHAMBER OF COMMERCE S 400.00 GREATER WEST COVINA BUSINESS ASSOCIATION NATIONAL ASSOCIATION S 650.00 NATIONAL ASSOCIATION S 750.00 SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP S 2.625.00 SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP S 2.625.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION S 50.00	MATTHEW BENDER & CO INC.	\$	-
SOCIETY OF DEPRECIATION PROFESSIONALS  SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP  TOASTMASTERS  \$ 140.00  VALUATION PRODUCTS & SERVICES  WHITMAN REQUARDT & ASSOCIATES   CHARGED TO ACCOUNT NO.799  AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA BLACK CHAMBER OF COMMERCE  CALIFORNIA WATER ASSOCIATION  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  COVINA CHAMER OF COMMERCE  CO	MEDIA ANALYTICS LIMITED		•
SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP  \$ 50.00 THOMSON REUTERS \$ 746.68 TOASTMASTERS \$ 140.00 VALUATION PRODUCTS & SERVICES \$ 210.00 WHITMAN REQUARDT & ASSOCIATES   \$ 122,252.35   CHARGED TO ACCOUNT NO.799  AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES \$ 11,024.00 CALIFORNIA BLACK CHAMBER OF COMMERCE \$ 5,000.00 CALIFORNIA CHAMBER OF COMMERCE \$ 31,200.00 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 57,167.87 CENTRAL BASIN WATER ASSOCIATION \$ 50.00 COVINA CHAMER OF COMMERCE \$ 400.00 GREATER WEST COVINA BUSINESS ASSOCIATION \$ 650.00 NATIONAL ASSOCIATION \$ 650.00 NATIONAL ASSOCIATION \$ 650.00 NATIONAL ASSOCIATION \$ 650.00 SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP \$ 7,66.88 \$ 400.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 50.00 SAN GABRIEL WATER ASSOCIATION \$ 50.00	PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)		
THOMSON REUTERS TOASTMASTERS \$ 140.00 VALUATION PRODUCTS & SERVICES WHITMAN REQUARDT & ASSOCIATES   CHARGED TO ACCOUNT NO.799  AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES CALIFORNIA BLACK CHAMBER OF COMMERCE CALIFORNIA CHAMBER OF COMMERCE S1,200.00 CALIFORNIA WATER ASSOCIATION S4,192.42 CALIFORNIA WATER EFFICIENCY PARTNERSHIP COVINA CHAMER OF COMMERCE S7,167.87 CENTRAL BASIN WATER ASSOCIATION S8,00.00 COVINA CHAMER OF COMMERCE S400.00 GREATER WEST COVINA BUSINESS ASSOCIATION S60.00 NATIONAL ASSOCIATION OF WATER CO. (NAWC) S44,463.81 REGIONAL CHAMBER OF COMMERCE - SGV SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP S2,625.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION S50.00 SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION S60.00 SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES S60.00	SOCIETY OF DEPRECIATION PROFESSIONALS	•	
TOASTMASTERS \$ 140.00 VALUATION PRODUCTS & SERVICES \$ 210.00 WHITMAN REQUARDT & ASSOCIATES \$ 162.00  EXAMPLE OF TO ACCOUNT NO.799  AMOUNT  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES \$ 11,024.00 CALIFORNIA BLACK CHAMBER OF COMMERCE \$ 5,000.00 CALIFORNIA CHAMBER OF COMMERCE \$ 31,200.00 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 54,192.42 CALIFORNIA WATER ASSOCIATION \$ 50.00 COVINA CHAMBER OF COMMERCE \$ 30.00 COVINA CHAMBER OF COMMERCE \$ 50.00 COVINA CHAMBER OF COMERCE \$ 50.00 COVINA CHAMBER OF COMMERCE \$ 50.00	SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - MEMBERSHIP	•	
VALUATION PRODUCTS & SERVICES         \$ 210.00           WHITMAN REQUARDT & ASSOCIATES         \$ 162.00           ECHARGED TO ACCOUNT NO.799           AMOUNT           AMOUNT           AMOUNT           AMOUNT           AMOUNT           AMOUNT           AMOUNT           AMOUNT           CALIFORNIA BLACK CHAMBER OF COMMERCE         \$ 5,000.00           CALIFORNIA WATER ASSOCIATION         \$ 54,192.42           CALIFORNIA WATER ASSOCIATION         \$ 50.00           COVINA CHAMER OF COMMERCE         \$ 400.00           GREATER WEST COVINA BUSINESS ASSOCIATION         \$ 650.00           NATIONAL ASSOCIATION OF WATER CO. (NAWC)         \$ 44,463.81           REGIONAL CHAMBER OF COMMERCE - SGV         \$ 750.00           SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP         \$ 2,625.00           SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION         \$ 50.00           SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES         \$ 25.00	THOMSON REUTERS	•	
### The color of t	TOASTMASTERS	•	
### CHARGED TO ACCOUNT NO.799  AMERICAN WATER WORKS ASSOC. (AWWA) - DUES  \$ 11,024.00  CALIFORNIA BLACK CHAMBER OF COMMERCE  \$ 5,000.00  CALIFORNIA CHAMBER OF COMMERCE  \$ 31,200.00  CALIFORNIA WATER ASSOCIATION  \$ 54,192.42  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  \$ 7,167.87  CENTRAL BASIN WATER ASSOCIATION  \$ 50.00  COVINA CHAMER OF COMMERCE  \$ 400.00  GREATER WEST COVINA BUSINESS ASSOCIATION  \$ 650.00  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  \$ 44,463.81  REGIONAL CHAMBER OF COMMERCE - SGV  \$ 750.00  SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP  \$ 2,625.00  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION  \$ 50.00  SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES  \$ 25.00	VALUATION PRODUCTS & SERVICES		
CHARGED TO ACCOUNT NO.799         AMOUNT           AMERICAN WATER WORKS ASSOC. (AWWA) - DUES         \$ 11,024.00           CALIFORNIA BLACK CHAMBER OF COMMERCE         \$ 5,000.00           CALIFORNIA CHAMBER OF COMMERCE         \$ 31,200.00           CALIFORNIA WATER ASSOCIATION         \$ 54,192.42           CALIFORNIA WATER EFFICIENCY PARTNERSHIP         \$ 7,167.87           CENTRAL BASIN WATER ASSOCIATION         \$ 50.00           COVINA CHAMER OF COMMERCE         \$ 400.00           GREATER WEST COVINA BUSINESS ASSOCIATION         \$ 650.00           NATIONAL ASSOCIATION OF WATER CO. (NAWC)         \$ 44,463.81           REGIONAL CHAMBER OF COMMERCE - SGV         \$ 750.00           SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP         \$ 2,625.00           SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION         \$ 50.00           SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES         \$ 25.00	WHITMAN REQUARDT & ASSOCIATES	\$	162.00
AMERICAN WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA BLACK CHAMBER OF COMMERCE  CALIFORNIA CHAMBER OF COMMERCE  CALIFORNIA WATER ASSOCIATION  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  CENTRAL BASIN WATER ASSOCIATION  COVINA CHAMER OF COMMERCE  GREATER WEST COVINA BUSINESS ASSOCIATION  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP  \$ 2,625.00  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION  \$ 50.00  SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES  \$ 25.00		\$	22,252.35
AMERICAN WATER WORKS ASSOC. (AWWA) - DUES  CALIFORNIA BLACK CHAMBER OF COMMERCE  CALIFORNIA CHAMBER OF COMMERCE  CALIFORNIA WATER ASSOCIATION  CALIFORNIA WATER EFFICIENCY PARTNERSHIP  CENTRAL BASIN WATER ASSOCIATION  COVINA CHAMER OF COMMERCE  GREATER WEST COVINA BUSINESS ASSOCIATION  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  NATIONAL ASSOCIATION OF WATER CO. (NAWC)  SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP  \$ 2,625.00  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION  \$ 50.00  SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES  \$ 25.00			
CALIFORNIA BLACK CHAMBER OF COMMERCE       \$ 5,000.00         CALIFORNIA CHAMBER OF COMMERCE       \$ 31,200.00         CALIFORNIA WATER ASSOCIATION       \$ 54,192.42         CALIFORNIA WATER EFFICIENCY PARTNERSHIP       \$ 7,167.87         CENTRAL BASIN WATER ASSOCIATION       \$ 50.00         COVINA CHAMER OF COMMERCE       \$ 400.00         GREATER WEST COVINA BUSINESS ASSOCIATION       \$ 650.00         NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00	CHARGED TO ACCOUNT NO.799		AMOUNT
CALIFORNIA BLACK CHAMBER OF COMMERCE       \$ 5,000.00         CALIFORNIA CHAMBER OF COMMERCE       \$ 31,200.00         CALIFORNIA WATER ASSOCIATION       \$ 54,192.42         CALIFORNIA WATER EFFICIENCY PARTNERSHIP       \$ 7,167.87         CENTRAL BASIN WATER ASSOCIATION       \$ 50.00         COVINA CHAMER OF COMMERCE       \$ 400.00         GREATER WEST COVINA BUSINESS ASSOCIATION       \$ 650.00         NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00		•	44 024 00
CALIFORNIA CHAMBER OF COMMERCE       \$ 31,200.00         CALIFORNIA WATER ASSOCIATION       \$ 54,192.42         CALIFORNIA WATER EFFICIENCY PARTNERSHIP       \$ 7,167.87         CENTRAL BASIN WATER ASSOCIATION       \$ 50.00         COVINA CHAMER OF COMMERCE       \$ 400.00         GREATER WEST COVINA BUSINESS ASSOCIATION       \$ 650.00         NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00	•	_	
CALIFORNIA WATER ASSOCIATION       \$ 54,192.42         CALIFORNIA WATER EFFICIENCY PARTNERSHIP       \$ 7,167.87         CENTRAL BASIN WATER ASSOCIATION       \$ 50.00         COVINA CHAMER OF COMMERCE       \$ 400.00         GREATER WEST COVINA BUSINESS ASSOCIATION       \$ 650.00         NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00			•
CALIFORNIA WATER EFFICIENCY PARTNERSHIP       \$ 7,167.87         CENTRAL BASIN WATER ASSOCIATION       \$ 50.00         COVINA CHAMER OF COMMERCE       \$ 400.00         GREATER WEST COVINA BUSINESS ASSOCIATION       \$ 650.00         NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00			•
CENTRAL BASIN WATER ASSOCIATION         \$ 50.00           COVINA CHAMER OF COMMERCE         \$ 400.00           GREATER WEST COVINA BUSINESS ASSOCIATION         \$ 650.00           NATIONAL ASSOCIATION OF WATER CO. (NAWC)         \$ 44,463.81           REGIONAL CHAMBER OF COMMERCE - SGV         \$ 750.00           SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP         \$ 2,625.00           SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION         \$ 50.00           SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES         \$ 25.00			
COVINA CHAMER OF COMMERCE       \$ 400.00         GREATER WEST COVINA BUSINESS ASSOCIATION       \$ 650.00         NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00			
GREATER WEST COVINA BUSINESS ASSOCIATION         \$ 650.00           NATIONAL ASSOCIATION OF WATER CO. (NAWC)         \$ 44,463.81           REGIONAL CHAMBER OF COMMERCE - SGV         \$ 750.00           SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP         \$ 2,625.00           SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION         \$ 50.00           SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES         \$ 25.00		·	
NATIONAL ASSOCIATION OF WATER CO. (NAWC)       \$ 44,463.81         REGIONAL CHAMBER OF COMMERCE - SGV       \$ 750.00         SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP       \$ 2,625.00         SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION       \$ 50.00         SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES       \$ 25.00			
REGIONAL CHAMBER OF COMMERCE - SGV \$ 750.00  SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP \$ 2,625.00  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 50.00  SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES \$ 25.00			
SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP  SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION  SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES  \$ 2,625.00  \$ 2,625.00			
SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION \$ 50.00 SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES \$ 25.00			
SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES \$ 25.00	<del></del>		
ONE ONBINE WATER ACCOUNTS TO SECOND			
	SAN GABRIEL WATER ASSOCIATION - 2019 PRODUCER DUES  THREE VALLEYS MUNIPAL WATER DISTRICT (WATER RESEARCH FOUNDATION)	\$ \$	

\$ 158,098.10

# SUBURBAN WATER SYSTEMS PUC GENERAL ORDER 77M DONATIONS AND CONTRIBUTIONS DECEMBER 31, 2019

CHARGED TO ACCOUNT NO.538		AMOUNT
ALBERTSONS - OPERATION GOBBLE PROGRAM	\$	3,614.00
AMERICAN CANCER SOCIETY - RELAY FOR LIFE SPONSORSHIP	\$	1,640.00
ASSISTANCE LEAGUE OF COVINA VALLEY (ALCV) - ANNUAL GOLF CLASSIC, CHRISTMAS TREE BRUNCH	\$	•
CALIFORNIA WATER ASSOCIATION - POLITICAL	\$	5,000.00
CALIFORNIA CHAMBER OF COMMERCE - MEMBERSHIP (ADVOCATE) - POLITICAL (LOBBY)	\$	7,801.00 200.00
CITRUS VALLEY HEALTH FOUNDATION - GOLF TOURNAMENT SPONSORSHIP	\$	4,000.00
CITY OF COVINA PARKS & RECREATION - SUMMER CONCERT	\$	300.00
CITY OF HOPE - BREAST CANCER DONATION	\$	105.92
CITY OF WEST COVINA COMMUNITY SERVICES - SUMMER CONCERT SPONSORSHIP	\$	1,000.00
CITY OF WHITTIER - SUMMER CONCERT IN PARK SPONSORSHIP, SPOOKTACULAR 5K RUNWALK	\$	1,000.00
COVINA CHAMBER OF COMMERCE - TASTE OF COVINA, LUNCHEON SPONSORSHIP, GOLF TOURNAMENT	\$	2,340.00
COVINA ROTARY CLUB - GOLD LEVEL SPONSOR FOR FIELD OF VALOR EVENT	\$	1,000.00
COVINA LIONS BREAKFAST CLUB FOUNDATION - QUARTERMANIA SPONSORSHIP	\$	500.00
FRIENDS OF WPCD K9'S - GOLF TOURNAMENT SPONSORSHIP	\$	1,000.00
GREATER WEST COVINA BUSINESS ASSOCIATION - STATE OF THE CITY ADDRESS, SAFETY AWARDS LUNCHEON,	¥	1,000.00
SAMARITAN OF THE YEAR, LEGISLATIVE BREAKFAST, WC FINTNESS SPONSORSHIP	\$	4,000.00
HELPLINE YOUTH COUNSELING - FALL FUNDRAISER	\$	500.00
LA MIRADA MATADORES YOUTH FOOTBALL - TEAM SPONSOR	\$	150.00
LA MIRADA PONY BASEBALL ASSOCIATION - TEAM SPONSOR	\$	150.00
LA MIRADA COMMUNITY FOUNDATION - SPECIAL EVENTS SPONSORSHIP	\$	5,500.00
LA MIRADA NATION JUNIOR BASKETBALL - TEAM SPONSOR	\$	150.00
LEFFINGWELL ELEMENTARY SCHOOL PTA - FUN RUN	\$	500.00
MEALS ON WHEELS LA MIRADA	\$	1,000.00
MURPH CHAPEL/ST. PAUL AFRICAN METHODIST EPISCOPAL CHURCH - BACK2SCHOO - STAYNSCHOOL SPONSORSHIP	\$	300.00
MURPHY RANCH PTA - TEE SPONSOR ANNUAL GOLF TOURNAMENT	\$	300.00
NATIONAL ASSOCIATIONOF WATER COMPANIES - 15% NON - POLITICAL LOBBY ONLY	\$	7,846.56
NOSSMAN LLP - LEGISLATIVE ADVOCACY LOBBY COST	S	4,550.00
OC UNITED - LOVE LA MIRADA EVENT	\$	1,000.00
OC UNITED - LOVE LA MIRADA EVENT  ORCHARD DALE ELEMENTARY SCHOOL PTA - FALL FESTIVAL, LEGISSLATIVEPOWER LUNCHEON	\$	300.00
REGIONAL CHAMBER OF COMMERCE - SAN GABRIEL VALLEY LEGISLATIVE POWER LUNCHEON SPONSOR, PUBLIC SAFETY	•	000.00
APPRECIATION BBQ, NEW FCES OF SGV	\$	3,950.00
ROTARY CLUB OF WEST COVINA FOUNDATION - 5K WALK RUN HEART OF THE VALLEY	\$	460.00
SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP - LEGISLATIVE NETWORKING RECEPTION - POLITICAL	\$	130.00
	\$	1,050.00
SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION (SCWUA) - GOLF TOURNAMENT SPONSORSHIP	\$	840.00
STRONG TOWN MINISTRIES - WETNWILD 5K RUNWALK	\$	160.00
THIRD STOP MINISTRY INC. LA MIRDA ROAD TO RECOVERY BIKE RIDE CHARITY EVENT	\$	500.00
UPPER SAN GABRIEL VALLEY - WATER FESTIVAL SPONSORSHIP	\$	10,586.97
WAL-MART - TURKEYS FOR OPERATION GOBBLE	\$	200.00
WEST COVINA COMMUNITY SERVICES FOUNDATION - WEST COVINA NIGHT OUT SPONSORSHIP	\$	500.00
WEST COVINA BEAUTIFUL - IMPACT PROJECT SPONSORSHIP/CLEAN - UP PROJECT THROUGHOUT WEST COVINA	\$	1,000.00
WEST COVINA FIREFIGHTER ASSOCIATION - GOLF TOURNAMENT GOLD SPONSOR	\$	250.00
WEST COVINA NATIONAL LITTLE LEAGUE - TEAM SPONSOR	Φ	230.00
WEST COVINA KIWANIS FOUNDATION - KIWANIS CHARITY GOLF TOURNAMENT SPONSORSHIP, PUMPKIN 5K SPONSORSHIP,	\$	2,775.00
CHRISTMAS PARADE & SANTA'S VILLAGE	\$ \$	155.00
WEST COVINA YOUTH SOCCER CORP (WCYSC) - WEST COVINA YOUTH SOCCER SPONSORSHIP FOR EMPLOYEES	\$	2,100.00
WHITTIER CHAMBER OF COMMERCE - WHITTIER'S STATE OF THE CITY ADDRESS, GOLF TOURNAMENT SPONSORSHIP	\$	500.00
WHITTIER POLICE OFFICERS ASSOCIATION - ANNUAL COPS HELPING KIDS GOLF TOURNAMENT WHITTIER COMMUNITY FOUNDATION (WCF) - WHITIIER SPOOKTACULAR 5K RUNWALK	\$	80.00
	\$	80,984.45

#### SUBURBAN WATER SYSTEMS

#### PUC GENERAL ORDER 77M

#### **ATTORNEYS & LEGAL FEES**

### (INCLUDES CORPORATIONS AFFILIATED WITH SUBURBAN WATER SYSTEMS) DECEMBER 31, 2019

ATTORNEY	PUC ACCT		AMOUNT
AKIN GUMP STRAUSS HAUER & FELD LLP	140	\$	46,873.50
ALSTON & BIRD LLP	798	\$	6,465.00
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ, PC	798	\$	2,295.50
BRANSCOMB LAW	798	\$	121,848.58
BURKETT & BURKETT	146	\$	14,032.50
BURKETT & BURKETT	797	\$	2,614.00
CAPELL & HOWARD PC	798	\$	16,824.75
DINGESS, FOSTER, LUCIANA	798	\$	261,279.84
DUFFY & YOUNG LLC	798	\$	38,493.00
ELLIOTT & ELLIOTT	146	\$	12,711.00
ELLIOTT & ELLIOTT	797	\$	3,937.50
ELLIOTT & ELLIOTT	798	φ \$	262.50
	798	э \$	3,406.80
EMMET, MARVIN, MARTIN EVERETT DOREY LLP	798	\$	29,333.00
GRAVES DOUGHERTY HEARON & MOODY	798	\$ \$	•
GREENSPOON MARDER LLP	798 140	Ψ \$	11,628.46 12,624.74
	798	\$	•
GREENSPOON MARDER LLP HOLLAND & KNIGHT	798	\$ \$	44,968.50
			21,910.00
HUNTON ANDREWS KURTH LLP	798	\$	43,198.30
JACKSON WALKER LLP	798	\$	(2,103.59)
JONES WALKER LLP	798	\$	20,780.08
LEVINSON ARSHONSKY & KURTZ LLP	798	\$	425.00
LITTLER MENDELSON PC	798 797	\$ \$	16,091.89
LLOYD GOSSELINK	797 798	\$	59,181.55 76 767 57
LLOYD GOSSELINK		\$ \$	76,767.57 402.75
MANATT PHELPS & PHILLIPS LLP	146 798	\$ \$	948.83
MONTGOMERY & ANDREWS	796 140	э \$	6,235.40
MORGAN LEWIS	242	\$	60,536.89
NOSSAMAN LLP	538	\$	4,550.00
NOSSAMAN LLP	798	\$	16,475.57
NOSSAMAN LLP	798	\$	37,152.50
PC LAW GROUP	796 798	\$ \$	
SAITAS AND SEALES		\$	2,400.00
SANGER THOMPSON PC	146 798	э \$	4,242.50 2,900.50
SANGER THOMPSON PC	790 140		65,690.23
SIMPSON THACHER & BARTLETT LLP		\$	53,500.65
SIMPSON THACHER & BARTLETT LLP	798 709	\$ \$	633,948.00
SOUTHWEST WATER COMPANY GENERAL COUNSEL	798 709		· ·
STONE GRZEBGOREK & GONZALEZ, LLP	798 709	\$	7,020.00 413,233.00
SUBURBAN WATER SYSTEMS GENERAL COUNSEL	798	\$ \$	389,383.00
SUBURBAN WATER SYSTEMS SENIOR COUNSEL	798 146		•
TERRENI LAW	146 707	\$ \$	24,710.00 7,290.00
TERRENI LAW	797 798	\$ \$	7,290.00 11,564.10
TERRENI LAW	798	\$ \$	8,114.38
THE TERRILL FIRM PC	798	\$ \$	124,016.59
WINSTON & STRAWN LLP	798 798	э \$	677,557.81
WOMBLE BOND DICKSON ZUBER LAWLER & DEL DUCA LLP	798 798	\$ \$	193,938.50
Tota	ıf	_	3,611,661.17

#### SUBURBAN WATER SYSTEMS

#### **PUC GENERAL ORDER 77M**

## OFFICERS AND OTHER POLICY MAKING INDIVIDUALS, TITLE, COMPENSATION AND EXPENSE ACCOUNT DECEMBER 31, 2019 REDACTED

NAME	TITLE	COI	COMPENSATION		EXPENSE ACCOUNT	
	VP	\$	273,350	\$	4,437	
	VP	\$	246,923		1,930	
	SECRETARY	\$	633,948		22,836	
	GENERAL MANAGER	\$	369,695	\$	17,246	
	VP	\$	233,449	\$	5,403	
	TREASURER	\$	616,677	\$	12,874	
	PRESIDENT	\$	862,375	\$	61,549	
	VP	\$	362,660	\$	25,257	
	VP	\$	232,902	\$	2,236	
	GENERAL COUNSEL	\$	413,233	\$	17,631	

#### SUBURBAN WATER SYSTEMS

#### **PUC GENERAL ORDER 77M**

### EMPLOYEES WHO RECEIVED COMPENSATION AT THE RATE OF \$85,000 OR MORE PER ANNUM, TITLE, COMPENSATION DECEMBER 31, 2019 REDACTED

NAME	TITLE	COM	PENSATION	EXPEN	SE ACCOUNT
	TECHNICIAN	\$	89,266		
	ASSET MANAGEMENT AND PLANNING ENGINEER	\$	92,167		8
	MANAGER	\$	131,650	\$	3,68
	MANAGER	\$	140,923	\$	50
	MANAGER	\$	153,571	\$	59
	MANAGER	\$	164,928	\$	2,14
	UTILITY WORKER	\$	91,440		3
	MANAGER	\$	111,872	\$	5,62
	TECHNICIAN	\$	114,060		
	MANAGER	\$	108,733	\$	74
	MANAGER	\$	141,212	\$	70
	DIRECTOR	\$	160,208	\$	4,87
	SENIOR COUNSEL	\$	389,383		
	MANAGER	\$	99,430	\$	1,45
	ADMINISTRATIVE ASSISTANT	\$	88,233	\$	62
	TECHNICIAN	\$	91,685	\$	20
	TECHNICIAN	\$	97,797		
	TECHNICIAN	\$	91,257		
	OPERATIONS DATA ANALYST	\$	118,804		
	MECHANIC III	\$	86,240		
	SENIOR ACCOUNTANT	\$	105,019	\$	20
	SENIOR UTILITY WORKER	\$	87,401		
	SENIOR UTILITY WORKER	\$	110,076		
	UTILITY WORKER	\$	92,415		
	SYSTEM OPERATOR	\$	109,848		
	MANAGER	\$	114,115	\$	92
	CHIEF OPERATOR II	\$	90,932		
	MANAGER	\$	150,558	\$	3,84
	MANAGER	\$	128,433	\$	12
	SENIOR ACCOUNTANT	\$	108,082	\$	28
	SENIOR UTILITY WORKER	\$	106,650		
	TECHNICIAN	\$	86,089		
	MANAGER	\$	102,873	\$	8
	MANAGER	\$	140,986	\$	58
	SENIOR MECHANIC	\$	101,713		
	TECHNICIAN	\$	88,824		
	SENIOR ACCOUNTANT	\$	95,063	\$	60
	SENIOR UTILITY WORKER	\$	93,203		
	MANAGER	\$	127,980	\$	2,83
	UTILITY WORKER III	\$	103,857		•
	UTILITY MECHANIC	\$	86,818		
	MANAGER	\$	100,080	\$	1,57
		~	. 50,550	-	1,23