



May 15, 2020

California Public Utilities Commission

Division of Water and Audits

Attention: Terence Shia

505 Van Ness Ave., 3rd Floor

San Francisco, CA 94102-3298

Dear Mr. Shia,

Enclosed please find the information for Liberty Utilities (Apple Valley Ranchos Water) required under General Order No. 77-M for the year ended December 31, 2020.

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

Sincerely,

Crystal L Greene
Crystal Greene

Vice President, Finance

Liberty Utilities (Apple Valley Ranchos Water) Corp.
PUC GENERAL ORDER 77M
As of December 31, 2020

Officers & Compensation during 2020	Salary	Utility	Non-Utility
Title			
President	\$ -	\$ -	
Chief Financial Officer	\$ -	\$ -	
Secretary	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<hr/>			
Title			
Vice President and General Manager, Apple Valley, Executive	\$ 211,600.89	\$ 211,600.89	
Operations Supervisor - Field Service, Meter Reading	\$ 137,656.11	\$ 137,656.11	
Manager, Engineering Projects, Engineering	\$ 136,268.48	\$ 136,268.48	
Manager, Finance, Finance	\$ 140,204.27	\$ 140,204.27	
Operations Manager, Operations	\$ 143,792.77	\$ 143,792.77	
Manager, EHS, Environmental Health and Safety	\$ 129,493.99	\$ 129,493.99	
Supervisor, Distribution, Transmission and Distribution	\$ 127,895.93	\$ 127,895.93	
SCADA Specialist, Operations	\$ 110,436.62	\$ 110,436.62	
Operator III, Transmission and Distribution	\$ 102,978.67	\$ 102,978.67	
Meter Reader III, Meter Reading	\$ 104,261.61	\$ 104,261.61	
Operations Supervisor, Production	\$ 109,063.06	\$ 109,063.06	
HR Business Partner, Executive	\$ 106,012.75	\$ 106,012.75	
Water Quality Ctrl Specialist, Production	\$ 107,809.71	\$ 107,809.71	
Manager, Transformation - CIS, Customer Care	\$ 98,735.14	\$ 98,735.14	
Operator III, Production	\$ 99,627.52	\$ 99,627.52	
Senior Financial Analyst, Finance	\$ 101,370.45	\$ 101,370.45	
Supervisor, Capital Administration and Planning, Engineering	\$ 101,207.40	\$ 101,207.40	
Tech Support Analyst, Information Technology	\$ 92,371.81	\$ 92,371.81	
Operator III, Production	\$ 93,779.52	\$ 93,779.52	
Operator III, Operations - Production	\$ 90,670.55	\$ 90,670.55	
Meter Reader III, Meter Reading	\$ 85,944.06	\$ 85,944.06	
Engineering Technician 3, Engineering	\$ 85,493.63	\$ 85,493.63	
Operator III, Operations - Transmission and Distribution	\$ 87,609.00	\$ 87,609.00	
Mapping Specialist, Engineering	\$ 94,973.40	\$ 94,973.40	
	<u>\$ 2,699,257.34</u>	<u>\$ 2,699,257.34</u>	<u>\$ -</u>

*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, 2020

	Utility	Utility	Utility	Utility	Non-Utility
TOTAL	791	792	799	798	538
2020 Memberships					
American Society of Civil Engineers (ASCE)		300.00	0.00		
American Water Works Association		391.00	0.00		
California Water Association (CWA)		0.00	11,584.41		3,034.99
Costco		31.38	60.00		
High Desert Mountain Water Association		60.00	0.00		
Rotary Club of Apple Valley		140.00	0.00		
Rotary Club of Apple Valley Foundation		150.00	0.00		
State Water Resources Control Board - (SWRCB-DWOCP)		1,043.91	0.00		
Total	0.00	2,116.29	11,644.41	0.00	3,034.99

2020 Contributions

A. V. Police Activities League		2,000.00			2,000.00
Apple Valley Chamber of Commerce		(865.00)			(865.00)
Apple Valley First Assembly		500.00			500.00
Apple Valley Optimist		1,500.00			1,500.00
Assistance League of Victor Valley		500.00			500.00
Cooper Home		1,000.00			1,000.00
COVID Relief Customer Credits		1,271.21			1,271.21
Ferrarese Foundation		500.00			500.00
Granite Hills High School		500.00			500.00
Greater Hope Foundation for Children		500.00			500.00
Happy Trails Childrens Foundation		1,000.00			1,000.00
High Desert Homeless Services		3,500.00			3,500.00
Inland Empire United Way		5,105.00			5,105.00
March of Dimes		750.00			750.00
Mojave Environmental Education (MEEC)		2,500.00			2,500.00
Moses House Ministries		500.00			500.00
Mourning Sun Children's Foundation-Golf Classic Sponsor		1,160.00			1,160.00
Operation Underground Railroad		206.30			206.30
Rotary Club of Apple Valley Foundation		90.00			90.00
Rotary Club of Apple Valley		20.00			20.00

Liberty Utilities (Apple Valley Ranchos Water) Corp.
PUC GENERAL ORDER 77M
As of December 31, 2020

	Utility	Utility	Utility	Utility	Non-Utility
TOTAL	791	792	799	798	538
St Mary's Medical Center Foundation					4,000.00
Spartan Sports					300.00
Tom Schibusch- Tom's Team (March of Dimes)					1,250.00
United Way					4,500.00
Victorville Elks Lodge #1877					258.00
Total	32,545.51	-	-	-	32,545.51
2020 Attorney Fees					
Analysis Group	2,123,691.42			0.00	2,123,691.42
Husch Blackwell	2,814.78			0.00	2,814.78
LKP Global Law, LLP	157,531.11			157,531.11	0.00
Manatt, Phelps & Phillips, LLP	4,356,592.84			0.00	4,356,592.84
Director of Legal Services*	35,058.16	35,058.16		0.00	0.00
Total	6,675,688.31	35,058.16	0.00	0.00	6,483,099.04
2020 Subscriptions (Utility)					
American Water College	2,457.14		2,457.14		
Daily Press	528.20		528.20		
Dropbox	464.99		464.99		
GoDaddy	38.73		38.73		
Zoom	14.99		14.99		
Total	3,504.05	0.00	3,504.05	0.00	0.00
GRAND TOTAL	6,728,533.56	35,058.16	5,620.34	11,644.41	6,518,679.54

*Q1 13.40%, Q2, Q3 & Q4 12.54% of Sharon Yang's salary is allocated to Liberty Utilities (Apple Valley Ranchos Water) Corp.