

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 (Park 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 <u>joy.duenas@libertyutilities.com</u> or (562) 805-2045.

Sincerely,

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Vice President, Finance

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

| Officers & compensation during 2020 | | Total Salary | | Utility | Non | -Utility |
|--|----------|-----------------|----------|--------------|-----|----------|
| Title | | | | | | |
| President | \$ | 545,636.14 | \$ | 545,636.14 | | |
| Chief Financial Officer | \$ | 378,860.70 | \$ | 378,860.70 | | |
| Secretary | \$ | 416,429.46 | \$ | 416,429.46 | | |
| , | \$ | 1,340,926.30 | \$ | 1,340,926.30 | \$ | - |
| Title | | | | | | |
| Director, Rates and Regulatory Affairs (West Region), Regulatory - Regulatory West | \$ | 267,699.42 | \$ | 267,699.42 | | |
| Senior Director, Engineering, Engineering - Engineering CA | \$ | 258,064.28 | \$ | 258,064.28 | | |
| Director, Operations | \$ | 223,580.85 | \$ | 223,580.85 | | |
| Director, IT Operations, Information Technology | \$ | 221,859.16 | \$ | 221,859.16 | | |
| Senior Manager, Transformation - ERP, Finance - Finance and Administration | \$ | 211,600.26 | \$ | 211,600.26 | | |
| Senior Manager, Engineering, Engineering | \$ | 201,435.65 | \$ | 201,435.65 | | |
| Manager, Engineering, Engineering | \$ | 164,721.05 | \$ | 164,721.05 | | |
| Senior Infrastructure Analyst, Information Technology | \$ | 159,404.71 | \$ | 159,404.71 | | |
| Manager, Rates and Regulatory Affairs, Regulatory | \$ | 154,625.33 | \$ | 154,625.33 | | |
| Senior Development Analyst, Information Technology | \$ | 153,453.50 | \$ | 153,453.50 | | |
| Senior Manager, Engineering | \$ | 151,084.97 | \$ | 151,084.97 | | |
| Manager, Financial Business Systems | \$ | 149,272.83 | \$ | 149,272.83 | | |
| Manager, Accounting | \$ | 148,860.29 | \$ | 148,860.29 | | |
| Regional Supervisor, Fleet, Garage | \$ | 146,998.90 | \$ | 146,998.90 | | |
| Production Team Lead | \$ | 144,371.31 | \$ | 144,371.31 | | |
| Operations Supervisor, Distribution | \$ | 142,071.77 | \$ | 142,071.77 | | |
| Manager, Customer Care | \$ | 141,673.30 | \$ | 141,673.30 | | |
| Operations Supervisor, Production | \$ | 140,412.44 | \$ | 140,412.44 | | |
| Senior Application Analyst | \$ | 133,030.52 | \$ | 133,030.52 | | |
| Senior Analyst, Rates and Regulatory Affairs | \$ | 126,944.38 | \$ | 126,944.38 | | |
| Manager, EHS | \$ | 124,582.88 | \$ | 124,582.88 | | |
| Operator II, Production | \$ | 123,569.41 | \$ | 123,569.41 | | |
| HR Business Partner | \$ | 121,603.74 | \$ | 121,603.74 | | |
| Operator III, Production | \$ | 120,792.05 | \$ | 120,792.05 | | |
| Supervisor, Building Services | \$ | 119,334.83 | \$ | 119,334.83 | | |
| Server Analyst | \$ | 117,429.78 | \$ | 117,429.78 | | |
| Operations, Team Lead | \$ | 114,187.91 | \$ | 114,187.91 | | |
| Program Manager, Operations - Production | \$ | 113,521.76 | \$ | 113,521.76 | | |
| Manager, Finance | \$ | 112,935.66 | \$ | 112,935.66 | | |
| Operations Supervisor - Field Service | \$ | 112,533.00 | \$ | 112,517.12 | | |
| Water Quality Programs Specialist, Operations - Production | \$ | 99,943.22 | \$ | 99,943.22 | | |
| Program Manager, Capital Administration and Planning | \$ | 96,867.21 | \$ | 96,867.21 | | |
| Desktop Analyst | э \$ | 96,056.12 | э \$ | 96,056.12 | | |
| Engineering Technician 3 | \$ | 95,459.12 | \$ | 95,459.12 | | |
| Operator II, Service | э \$ | , | э \$ | , | | |
| | | 94,509.51 | | 94,509.51 | | |
| Senior Accountant, Finance | \$ \$ | 92,016.53 | \$ \$ | 92,016.53 | | |
| Connection Control Specialist | | 90,578.16 | | 90,578.16 | | |
| Vice President, Transformation - Solution Advisor | \$ | 90,097.22 | \$ | 90,097.22 | | |
| Operator II, Production | \$ | 87,676.81 | \$ | 87,676.81 | | |
| Coordinator, Rates and Regulatory Affairs, Regulatory | \$ | 87,257.35 | \$ | 87,257.35 | | |
| Operations, Team Lead, Meter Reading | \$ | 87,217.10 | \$ | 87,217.10 | | |
| Tech Support Analyst, Information Technology | \$ | 85,598.72 | \$ | 85,598.72 | • | |
| | \$ | 5,724,917.13 | \$ | 5,724,917.13 | \$ | - |

Other fees paid to officers and employees None

| | | Utility | Utility | Utility | Utility | Non-Utility |
|---|-----------------------|-----------|----------|------------|------------|-------------|
| | TOTAL | 791 | 792 | 798 | 799 | 538 |
| 2020 Memberships | | | | | | |
| American Backflow Prevention Association (ABPA) | 160.00 | 0.00 | 160.00 | | 0.00 | |
| American Society of Civil Engineers (ASCE) | 300.00 | 0.00 | 300.00 | | 0.00 | |
| American Water Works Association (AWWA) | 868.00 | 0.00 | 868.00 | | 0.00 | |
| California Water Association (CWA) | 113,144.60 | 0.00 | 0.00 | | 86,620.80 | 26,523.80 |
| California Water Efficiency Partner | 1,977.59 | 0.00 | 0.00 | | 1,977.59 | |
| Central Basin Water Association | 497.36 | 0.00 | 0.00 | | 497.36 | |
| City of Norwalk | 1,192.70 | 0.00 | 1,192.70 | | 0.00 | |
| Costco | 340.49 | 0.00 | 340.49 | | 0.00 | |
| Institute Suppy Management (ISM) | 190.00 | 0.00 | 190.00 | | 0.00 | |
| LaCanada Flintridge Chamber of Commerce | 455.00 | 0.00 | 0.00 | | 455.00 | |
| Latino Chamber of Commerce | 1,005.00 | 0.00 | 0.00 | | 1,005.00 | |
| National Association of Water Companies | 23,036.13 | 0.00 | 0.00 | | 23,036.13 | 0.00 |
| Norwalk Chamber of Commerce | 540.00 | 0.00 | 0.00 | | 540.00 | |
| State Water Resources Control Board (SWRCB-DWOCP) | 440.00 | 0.00 | 440.00 | | 0.00 | |
| USC Foundation Office | 1,000.00 | 0.00 | 1.000.00 | | 0.00 | |
| Total | 145,146.87 | 0.00 | 4,491.19 | 0.00 | 114,131.88 | 26,523.80 |
| | - | | - | | | |
| 2020 Contributions | | | | | | |
| Apple Valley Chamber of Commerce Fundraiser | 400.00 | | 400.00 | | | 0.00 |
| Apple Valley Fire Protection District | 1,000.00 | | 0.00 | | | 1,000.00 |
| Charles Drew University | 2,000.00 | | | | | 2,000.00 |
| City of Bellflower | 1,000.00 | | | | | 1,000.00 |
| City of Compton | 1,230.76 | | | | | 1,230.76 |
| City of Norwalk | 4,900.00 | | | | | 4,900.00 |
| COVID Relief Customer Credits | 2,340.97 | | | | | 2,340.97 |
| Friends of Lakewood Sheriffs Station | 1,500.00 | | | | | 1.500.00 |
| Greater Los Angeles African Chamber of Commerce | 1,400.00 | | | | | 1,400.00 |
| Lacanada Flintridge Chamber Fundraiser | 500.00 | | | | | 500.00 |
| Los Angeles Regional Food Bank | 2,000.00 | | | | | 2,000.00 |
| | , | | | | | , |
| Norwalk Sheriffs Department | 1,500.00 | | | | | 1,500.00 |
| Water Replenishment District Total | 1,500.00 21,271.73 | | 400.00 | | | 1,500.00 |
| Total | 21,271.73 | | 400.00 | | | 20,871.73 |
| 2020 Attorney Fees | | | | | | |
| Baker Donelson | 9,935.30 | | | 9,935.30 | | 0.00 |
| Crowley Fleck PLLP | 39,312.00 | | | 7,092.50 | | 32,219.50 |
| Farella Braun & Martel LLP | 1,863.30 | | | 1,863.30 | | 0.00 |
| | , | | | , | | 0.00 |
| Hill, Farrer & Burrill LLP | 24,517.50 | | | 24,517.50 | | |
| Husch Blackwell | 8,613.58 | | | 8,613.58 | | 0.00 |
| LKP Global Law LLP | 54,075.00 | | | 54,075.00 | | 0.00 |
| Manatt, Phelps & Phillips, LLP | 10,230.00 | | | 10,230.00 | | 0.00 |
| Nossaman LLP | 32,033.45 | | | 10,705.32 | | 21,328.13 |
| Director Of Legal Services* | 44,697.04 | 44,697.04 | | 0.00 | | 0.00 |
| | 0.00 | | | 0.00 | | 0.00 |
| Total | 225,277.17 | 44,697.04 | 0.00 | 127,032.50 | 0.00 | 53,547.63 |

2020 Subscriptions

| | | Utility | Utility | Utility | Utility | Non-Utility |
|-------------------------|------------|-----------|-----------|------------|------------|-------------|
| | TOTAL | 791 | 792 | 798 | 799 | 538 |
| Apple | 1.98 | | 1.98 | | | |
| CPE/Illumeo | 198.00 | | 198.00 | | | |
| DatGuar | 2,334.90 | | 2,334.90 | | | |
| Dropbox | 19.99 | | 19.99 | | | |
| Engineering News Record | 49.00 | | 49.00 | | | |
| FourWinds | 467.97 | | 467.97 | | | |
| Gensuite Software | 13,272.48 | | 13,272.48 | | | |
| H2GO Express Carwas | 25.95 | | 25.95 | | | |
| JDPower | 19,078.94 | | 19,078.94 | | | |
| Kubra Call Center | 1,167.38 | | 1,167.38 | | | |
| Los Angeles Times | 295.40 | | 295.40 | | | |
| Mail Chimp | 411.48 | | 411.48 | | | |
| Softchoice | 2,544.94 | | 2,544.94 | | | |
| Uehling Goodwill | 1,596.00 | | 0.00 | | | 1,596.00 |
| Wondershare | 69.99 | | 69.99 | | | |
| Total | 41,534.40 | 0.00 | 39,938.40 | 0.00 | 0.00 | 1,596.00 |
| GRAND TOTAL | 433,230.17 | 44,697.04 | 44,829.59 | 127,032.50 | 114,131.88 | 102,539.16 |

^{*}Q1,15.81%, Q2, Q3 & Q4 16.37% of Sharon Yang's salary is allocated to Liberty Utilties (Park Water) Corp.