

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
OFFICERS AND OTHER POLICY MAKING INDIVIDUALS, TITLE, COMPENSATION
AND EXPENSE ACCOUNT
DECEMBER 31, 2021
REDACTED

NAME	TITLE	COMPENSATION	EXPENSE ACCOUNT
	VP	\$ 296,427	\$ 41
	VP	\$ 204,307	\$ 10,825
	PRESIDENT	\$ 453,346	\$ 8,000
	VP	\$ 262,941	
	TREASURER	\$ 507,874	
	TREASURER	\$ 406,481	\$ 13,116
	VP	\$ 365,294	\$ 3,060
	VP	\$ 265,930	\$ 1,849
	SECRETARY	\$ 461,714	\$ 10,791
	ASSISTANT SECRETARY	\$ 293,528	2,405
	SECRETARY	\$ 458,532	

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
EMPLOYEES WHO RECEIVED COMPENSATION AT THE RATE OF \$85,000 OR MORE PER ANNUM, TITLE, COMPENSATION
AND EXPENSE ACCOUNT
DECEMBER 31, 2021
REDACTED

NAME	TITLE	COMPENSATION	EXPENSE ACCOUNT
	TECHNICIAN	\$ 126,563	
	ENGINEER	\$ 104,176	\$ 131
	MANAGER	\$ 154,623	\$ 337
	MANAGER	\$ 153,908	\$ 151
	MANAGER	\$ 176,722	\$ 148
	MANAGER	\$ 187,263	\$ 1,298
	TECHNICIAN	\$ 94,443	\$ 33
	UTILITY WORKER	\$ 105,412	\$ 150
	DIRECTOR	\$ 151,036	\$ 3,516
	MANAGER	\$ 118,818	
	MANAGER	\$ 125,042	\$ 25
	MANAGER	\$ 149,316	\$ 1,134
	UTILITY OPERATOR	\$ 87,866	
	UTILITY OPERATOR	\$ 100,352	\$ 110
	ENGINEER	\$ 99,920	
	TECHNICIAN	\$ 92,249	
	UTILITY OPERATOR	\$ 89,204	
	TECHNICIAN	\$ 92,830	
	SENIOR ACCOUNTANT	\$ 88,279	\$ 31
	ENGINEER	\$ 93,449	
	DIRECTOR	\$ 218,801	\$ 4,587
	ENGINEER	\$ 89,884	
	MANAGER	\$ 121,790	\$ 4,041
	ADMINISTRATOR	\$ 90,156	
	ADMINISTRATIVE ASSISTANT	\$ 86,466	
	SYSTEMS ENGINEER	\$ 96,934	
	ANALYST	\$ 107,592	
	TECHNICIAN	\$ 90,557	
	TECHNICIAN	\$ 100,731	
	SENIOR ACCOUNTANT	\$ 115,444	
	MANAGER	\$ 98,615	\$ 906
	SENIOR UTILITY WORKER	\$ 91,356	
	TECHNICIAN	\$ 99,580	
	SENIOR ACCOUNTANT	\$ 90,755	
	SENIOR UTILITY WORKER	\$ 114,620	
	SENIOR UTILITY WORKER	\$ 102,383	
	OPERATOR	\$ 118,269	
	DESIGNER	\$ 86,980	
	OPERATOR	\$ 108,505	
	MANAGER	\$ 136,108	\$ 1,714
	SENIOR ACCOUNTANT	\$ 115,958	\$ 332
	SENIOR UTILITY OPERATOR	\$ 120,514	\$ 45
	UTILITY OPERATOR	\$ 97,586	\$ 181
	OPERATOR	\$ 85,726	
	TECHNICIAN	\$ 117,502	
	CLERK	\$ 94,728	
	TECHNICIAN	\$ 100,737	
	TECHNICIAN	\$ 106,861	
	TECHNICIAN	\$ 105,254	
	SENIOR ACCOUNTANT	\$ 103,801	\$ 14
	TECHNICIAN	\$ 95,771	
	MANAGER	\$ 188,493	
	SERVICES LEAD	\$ 93,253	
	MANAGER	\$ 138,508	\$ 5,929
	UTILITY OPERATOR	\$ 97,548	
	OPERATOR	\$ 93,744	
	TECHNICIAN	\$ 87,478	
	DIRECTOR	\$ 253,283	\$ 2,770
	UTILITY OPERATOR	\$ 97,089	
	MANAGER	\$ 135,052	

**SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
DONATIONS AND CONTRIBUTIONS
DECEMBER 31, 2021**

CHARGED TO ACCOUNT NO.538	AMOUNT
ALBERTSONS - TURKEYS FOR OPERATION GOBBLE	\$ 34,146.84
ALCV - 54TH ANNUAL ASSISTANCE LEAGUE OF COVINA VALLEY - CHRISTMAS BRUNCH	\$ 2,500.00
CAL CHAMBER OF COMMERCE - 2021 CHAMBER PAC CONTRIBUTION; CA CHAMBER'S PUBLIC AFFAIRS FALL CONFERENCE BRONZE SPONSOR	\$ 3,500.00
CALIFORNIA WATER ASSOCIATION - ANNUAL DUES POLITICAL	\$ 7,800.00
CITY OF WEST COVINA - 2021 WEST COVINA STATE OF THE - COMMUNITY ALLY SPONSOR	\$ 500.00
COVINA ROTARY CLUB - SILVER SPONSOR, 10TH ANNUAL FIELD OF VALOR	\$ 500.00
COVINA VALLEY OPTIMIST CLUB - GOLF TOURNAMENT HOLE SPONSOR	\$ 500.00
CULTIVALA INC - SUBURBAN SPONSORED FOOD DISTRIBUTION AT WHITTIER NARROWS VACCINE & RESOURCE FAIR (PRODUCE GIVEAWAY)	\$ 7,500.00
HELPLINE YOUTH COUNSELING - HELPING HANDS SPONSOR; SPONSOR FOR 2ND ANNUAL HYC WALK FOR WELLNESS VIRTUAL 5K	\$ 1,000.00
K9 PARTNERS OF COVINA - FOURSOME FOR MCINTYRE CLASSIC	\$ 1,300.00
KIWANIS CLUB OF LA MIRADA - DERBY DUCK RACE SPONSOR; SPONSORED 5 STUDENTS FOR HOLIDAY SHOPPING SPREE	\$ 1,500.00
LA MIRADA CHAMBER OF COMMERCE - STATE OF THE CITY SPONSORSHIP - TABLE OF EIGHT	\$ 350.00
LA PUENTE OUTREACH FOOD PANTRY - SPONSOR FOR FOOD PANTRY FOR SUBURBAN WISH CUSTOMERS	\$ 5,000.00
LA MIRADA HIGH SCHOOL SOFTBALL BOOSTER - GIRLS SOFTBALL SPONSORSHIP, SILVER DONATION	\$ 500.00
NATIONAL ASSOCIATION OF WATER CO. (NAWC) - 9% NON-POLITICAL LOBBY ONLY	\$ 5,707.80
PILAR LUJAN - BREAST CANCER DONATION	\$ 2,000.00
SOUTHERN CA WATER UTILITIES ASSOC - REFUND FOR CANCELLED 2020 GOLF TOURNAMENT	\$ (1,450.00)
WEST COVINA BEAUTIFUL - ANNUAL FALL FASHION SHOW FUNDRAISER & BRUNCH	\$ 500.00
WEST COVINA KIWANIS FOUNDATION - WEST COVINA GOLF CLASSIC SILVER SPONSOR; SPONSOR FOR CHILDREN'S CHRISTMAS PARADE AND BOOTH	\$ 1,750.00
WHITTIER AREA CHAMBER - 2021 SPONSORSHIP PACKAGE FOR WHITTIER CHAMBER, EVENTS SUPPORTING RESIDENTS AND BUSINESSES	\$ 2,700.00
	<u><u>\$ 77,804.64</u></u>

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
DUES AND SUBSCRIPTIONS
DECEMBER 31, 2021

CHARGED TO ACCOUNT NO.538	AMOUNT
CALIFORNIA WATER ASSOCIATION	\$ 86,418.08
	<u>\$ 86,418.08</u>

CHARGED TO ACCOUNT NO.792	AMOUNT
AICPA INSTITUTE MEMBERSHIP	\$ 1,505.00
AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES	\$ 1,130.00
AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS	\$ 294.00
AMERICAN WATER WORKS ASSOCIATION	\$ 318.00
BOARD FOR GLOBAL EHS CREDINTIALING	\$ 150.00
CAIFORNIA CHAMBER OF COMMERCE	\$ 510.94
CALIFORNIA SOCIETY OF CPA'S - DUES	\$ 2,460.00
CERTIFIED SAFETY PROFESSIONAL	\$ 180.00
DIRECT TV	\$ 2,228.00
FINANCIAL ACCOUNTING STANDARDS BOARD	\$ 328.00
INSTITUTE OF MANAGEMENT ACCOUNTANTS	\$ 260.00
LEXIS NEXIS	\$ 4,652.60
LINES UP (PUBLIC UTILITIES FORTNIGHTLY)	\$ 500.00
MATTHEW BENDER & CO INC.	\$ 763.52
MEDIA ANALYTICS LIMITED	\$ 1,795.00
MERGENT BOND RECORD	\$ 2,152.76
PORTFOLIO MEDIA	\$ 2,435.00
PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)	\$ 125.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)	\$ 219.00
THOMSON REUTERS	\$ 948.20
WHITMAN REQUARDT & ASSOCIATES	\$ 162.00
	<u>\$ 23,115.02</u>

CHARGED TO ACCOUNT NO.799	AMOUNT
CALIFORNIA CHAMBER OF COMMERCE	\$ 16,250.00
CALIFORNIA WATER ASSOCIATION (PUC 799)	\$ 52,965.92
CALIFORNIA WATER EFFICIENCY PARTNERSHIP	\$ 3,583.93
CENTRAL BASIN WATER ASSOCIATION	\$ 50.00
COVINA CHAMER OF COMMERCE	\$ 425.00
GLENDORA CHAMBER OF COMMERCE	\$ 632.00
GREATER WEST COVINA BUSINESS ASSOCIATION	\$ 650.00
LA MIRADA CHAMBER OF COMMERCE	\$ 399.00
NATIONAL ASSOCIATION OF WATER CO. (NAWC)	\$ 57,712.16
REGIONAL CHAMBER OF COMMERCE - SGV	\$ 750.00
SAN GABRIEL WATER ASSOCIATION - 2021 PRODUCER DUES	\$ 25.00
SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION	\$ 50.00
SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP	\$ 3,000.00
THREE VALLEYS MUNICIPAL WATER DISTRICT (WATER RESEARCH FOUNDATION)	\$ 500.00
WHITTIER CHAMBER OF COMMERCE	\$ 520.00
	<u>\$ 137,513.01</u>

SUBURBAN WATER SYSTEMS
PUC GENERAL ORDER 77M
ATTORNEY AND LEGAL FEES
(INCLUDES CORPORATIONS AFFILIATED WITH SUBURBAN WATER SYSTEMS)
DECEMBER 31, 2021

ATTORNEY	PUC ACCT	AMOUNT
AHMAD, ZAVITSANOS, ANAIPAKOS, ALAVI & MENSING P.C.	798	\$ 160,581.00
ALEXANDER DUBOSE & JEFFERSON LLP	798	\$ 48,900.00
ALMANZA, BLACKBURN, DICKIE & MITCHELL, LLP	798	\$ 56,015.00
ANDREWS MYERS	798	\$ 10,734.00
BAKER & HOSTETLER LLP	798	\$ 525.00
BRACEWELL LLP	140	\$ 31,705.00
BRANSCOMB LAW	798	\$ 68,282.00
BRETT WAGNER PC	798	\$ 2,326.00
CAMMACK & STRONG, P.C.	538	\$ 189,000.00
CAPELL & HOWARD P.C.	798	\$ 9,593.00
CHARLES LONG LLC	798	\$ 53,875.00
CRAIG, TERRILL, HALE & GRANTHAM, LLP	798	\$ 46,955.00
DENTONS US LLP	798	\$ 19,603.00
DINGESS, FOSTER, LUCIANA, DAVIDSON & CHLEBOSKI LLP	798	\$ 15,058.00
ELLIOTT & ELLIOTT, P.A.	146	\$ 45,100.00
EVANS & EVANS LAWYERS, LLC	798	\$ 2,120.00
GREENSPOON MARDER LLP	798	\$ (5,000.00)
GUNSTER, YOAKLEY & STEWART, P.A.	798	\$ 118,131.00
HUNTON ANDREWS KURTH LLP	798	\$ 48,828.00
JONES WALKER LLP	763	\$ 867.00
JONES WALKER LLP	798	\$ 6,053.00
KIRKLAND & ELLIS LLP	798	\$ 22,649.00
LLOYD GOSSELINK	797	\$ 84,951.00
LLOYD GOSSELINK	798	\$ 205,752.00
MCGUIREWOODS	140	\$ 93,537.00
MELTON ESPY & WILLIAMS P.C.	798	\$ 43,200.00
NOSSAMAN LLP	146	\$ 44,178.00
NOSSAMAN LLP	242	\$ 77,650.00
NOSSAMAN LLP	538	\$ 1,840.00
NOSSAMAN LLP	798	\$ 22,573.00
PC LAW GROUP	798	\$ 495.00
QUARLES & BRADY LLP	798	\$ 5,047.00
SANGER LAW PC	100.3	\$ 515.00
SANGER LAW PC	146	\$ 5,709.00
SANGER LAW PC	324	\$ 2,148.00
SIMPSON THACHER BARTLETT LLP	140	\$ 154,302.00
SIMPSON THACHER BARTLETT LLP	798	\$ 82,562.00
SOUTHWEST WATER GENERAL COUNSEL	798	\$ 1,229,943.00
STONE GRZEGOREK & GONZALEZ LLP	798	\$ (2,280.00)
SUBURBAN WATER SYSTEMS GENERAL COUNSEL	798	\$ 293,528.00
TERRENI LAW FIRM	146	\$ 57,064.00
TERRENI LAW FIRM	798	\$ 41,681.00
BOSTIC LAW GROUP, PA	798	\$ 5,994.00
THE GARDNER FIRM	798	\$ 8,859.00
THE TERRILL FIRM, PC	798	\$ 103,082.00
WILLOUGHBY & HOEFER, PA	798	\$ 26,624.00
WINSTEAD PC	798	\$ 4,581.00
ZUBER LAWLER & DEL DUCA LLP	798	\$ 7,950.00
		\$ 3,553,385.00