Alco Water Service Statement of Compensation in Conformance with GO 77-M Year 2022

THIS INFORMATION MAY BE MADE PUBLIC OR FOR PUBLIC INSPECTION

| | Annual Salary | | Position | Duties | |
|-------------------------------|----------------------|---------|---------------------------------------|--|--|
| Executive Officers: | | | | | |
| | | | | Operational oversight / Regulatory / | |
| | \$ | 324,480 | President | Financial / Management | |
| | \$ | 112,992 | Secretary / Treasurer | Management | |
| Highly Compensated Employees: | ; | | | | |
| | \$ | 150,621 | SCADA Operations Engineer / E.E. | Supervise water production and distribution | |
| | \$ | 114,156 | Shop Manager | Supervise Shop | |
| | \$ | 122,232 | Construction and Field Superintendent | Supervise field crews and laborers | |
| | \$ | 101,082 | Assistant Controller | Financial / Regulatory | |
| | \$ | 120,285 | Accounts Payable / Payroll Manager | Perform all accounts payable functions / supervise payroll and personnel files | |
| | \$ | 101,132 | Electrician | Perform electrician services | |
| | \$ | 122,262 | Purchasing Agent | Procurement | |
| | \$ | 99,933 | Executive Assistant | Administrative support to President | |

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Alco Water Service Statement of Dues, Donations, Subscriptions and Contributions in Conformance with GO 77-M Year 2022

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| | | Annual | Account |
|------------------------------|------|--------|----------------------|
| Dues and Subscriptions: | | Amount | Charged |
| * | \$ | 32,643 | 689 General Expenses |
| | \$ | 1,435 | 689 General Expenses |
| | \$ | 2,156 | 689 General Expenses |
| | \$ | 639 | 689 General Expenses |
| | \$ | 1,810 | 689 General Expenses |
| | \$ | 749 | 689 General Expenses |
| | \$ | 106 | 689 General Expenses |
| | \$ | 675 | 689 General Expenses |
| | | | |
| | | | |
| Total | \$ | 40,213 | |
| | | | |
| | | | |
| Donations and Contributions: | | | |
| | _\$_ | 5,000 | |
| Total | \$ | 5,000 | |
| | = | | |

^{*} The dues of \$44,258 are net of amounts contributed to the Political Action Committee, which amounted to \$11,615 and was reported under Non Utility Expense.

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Alco Water Service Statement of Attorneys Fees Paid in Conformance with GO 77-M Year 2022

THIS INFORMATION MAY BE MADE PUBLIC OR FOR PUBLIC INSPECTION

| | Annual | | |
|-----------------------|--------|---------|--|
| Attorney or Law Firm: | A | Amount | |
| | \$ | 141,440 | |
| | | 35,488 | |
| Total | \$ | 176,928 | |

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