Liberty Utilities (Apple Valley Ranchos Water) Corp. PUC GENERAL ORDER 77M As of December 31, 2022

Officers & Compensation during 2022		Salary	Utility	Non-Utility	
Title					
President	\$	_	\$ _		
Chief Financial Officer	\$	_	\$ _		
Secretary	\$	_	\$ _		
	\$	-	\$ -	\$	-
Title					
Manager, Finance	\$	147,010.25	\$ 147,010.25		
Manager, Operations - Water	\$	144,708.62	\$ 144,708.62		
Manager, Engineering Projects	\$	142,308.50	\$ 142,308.50		
Manager, EHS	\$	135.212.32	\$ 135.212.32		
Supervisor II, Distribution	\$	133,402.26	\$ 133,402.26		
Manager, Transformation - CIS	\$	120,739.56	\$ 120,739.56		
Team Lead, Production	\$	119,180.11	\$ 119,180.11		
Team Lead, Operations	\$	118,086.75	\$ 118,086.75		
Supervisor II, Production	\$	115,405.13	\$ 115,405.13		
Manager, Operations	\$	112,656.63	\$ 112,656.63		
Manager, Operations	\$	110,740.15	\$ 110,740.15		
Senior Financial Analyst, Finance	\$	109,968.84	\$ 109,968.84		
Operator III, Production	\$	106,671.47	\$ 106,671.47		
Supervisor, Capital Administration and Planning, Engineering	\$	106,296.67	\$ 106,296.67		
Supervisor II, Customer Field Service	\$	104,138.70	\$ 104,138.70		
Water Quality Ctrl Specialist, Production	\$	103,881.71	\$ 103,881.71		
Mapping Specialist, Engineering	\$	103,685.51	\$ 103,685.51		
Operator III, Operations - Production	\$	101,529.06	\$ 101,529.06		
Operator III - Water	\$	98,091.80	\$ 98,091.80		
Operator III, Operations - Production	\$	96,676.95	\$ 96,676.95		
Operator III, Operations - Production	\$	95,210.30	\$ 95,210.30		
Program Manager II, Water Efficiency Customer Care- Conservation	\$	94,450.27	\$ 94,450.27		
Supervisor II-Customer Care	\$	93,171.65	\$ 93,171.65		
Analyst I, Technical Support Information Technology	\$	91,940.02	\$ 91,940.02		
Administrator III, Capital Projects	\$	87,961.48	\$ 87,961.48		
Operator II, Water	\$	86,834.62	\$ 86,834.62		
	\$	2,879,959.33	\$ 2,879,959.33	\$	-

^{*}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.

1982 Memberships 1982 1988 1988 1989 1988 1989 1988 1989									791	792
American Water Works Association 1,772.00 375.00 3			Utility	Utility	Utility	Utility	Non-Utility			
ASAP 375.00 375.0	2022 Memberships	TOTAL	791	792	799	798	538	Total	6310	7040.4
Association of California Water Agencies \$85.00 \$65.00 \$15.30 \$5.00 \$5.00	American Water Works Association	1,772.00		1,772.00				1,772.00		
California Water Association (CWA) 15,830,95 0.00 15,530,95 0.00 0.	ASAP	375.00		375.00				375.00		
Caston 10,000 1	Association of California Water Agencies	585.00		585.00				585.00		
National Saflety Coural	California Water Association (CWA)	15,530.95		0.00	15,530.95			15,530.95		
OSHA A 427.00 427.00 427.00 585.00	Costco	60.00		0.00	60.00			60.00		
OSHA A 427.00 427.00 427.00 585.00	National Safety Council	425.00		425.00				425.00		
Rotary Cube of Apple Valley		427.00		427.00				427.00		
Social for Human Resource Management (SHRM) 129.00 1,155.00 1,100.00										
State Water Resouces Control Board - (SWRCS-DWCCP) 1,155,00 1,155,00 1,155,00 5,553,01 5,590,95 0,00 0,00 2,143,95 0,00										
Total	, , ,									
2022 Contributions	,		0.00		15.590.95	0.00	0.00		0.00	0.00
Apple Valley Chamber of Commerce				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
Assistance League of Victor Valley 500.00 500.00 ConnecTree 1,000.00 1,000.00 1,000.00 Cooper Home - Happy Trails Foundation 1,940.00 1,940.00 1,940.00 Desert Valley Charlable Foundation 1,500.00 500.00 500.00 Ferrarese Foundation 500.00 500.00 500.00 Greater Hope Foundation for Children 500.00 500.00 500.00 Inand SoCal 500.00 500.00 500.00 Minuterian Press of San Bernardino 7,604.89 7,604.89 7,604.89 Mojave Environmental Education 3,000.00 3,000.00 3,000.00 Moses Flouse Ministries 1,500.00 1,500.00 1,500.00 Moser Flouse Ministries 1,500.00 2,000.00 2,000.00 Moser Flouse Ministries 1,500.00 2,000.00 2,000.00 Moreiro Curl Disabilities 1,000.00 2,000.00 2,000.00 Operation Underground Railroad 250.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 </td <td>2022 Contributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2022 Contributions									
Connect Tree 1,000.00 1,000.00 1,940	Apple Valley Chamber of Commerce	1,000.00					1,000.00	1,000.00		
Cooper Home - Happy Trails Foundation	Assistance League of Victor Valley	500.00					500.00	500.00		
Desert Valley Charitable Foundation 1,500.00 1,500.00 500.00 Ferrares Foundation 500.00 500.00 500.00 Greater Hope Foundation for Children 500.00 500.00 500.00 Inland SoCal 500.00 500.00 500.00 Minuternan Press of San Bernardino 7,604.89 7,604.89 Mojave Environmental Education 3,000.00 3,000.00 Moses House Ministres 1,500.00 1,500.00 Mouring Sun Children's Foundation 2,020.00 2,020.00 Operation Underground Railred 2,500.00 2,020.00 Rock nour Disabilities 1,000.00 1,500.00 Rock nour Disabilities 1,000.00 1,000.00 Rock nour Disabilities 1,000.00 1,000.00 San Bernardino Country Sheriffs 1,000.00 1,000.00 St. Jana of Are 1,000.00 1,000.00 St. Mary's Medical Center Foundation 1,000.00 1,000.00 St. Mary's Medical Center Foundation 1,000.00 1,000.00 St. Mary's Medical Center Foundation 1,000.00 1,	ConnecTree	1,000.00					1,000.00	1,000.00		
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Tom Schibusch- Tom's Team (March of Dimes) 500.00 500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 515.00 5	SunDevil Choir Booster Club	500.00					500.00	500.00		
United Way 1,000.00 1,000.00 1,000.00 Victor Valley Animal Protective League 515.00 515.00 515.00 Victor Valley Community Service 2,000.00 2,000.00 2,000.00 Victor Valley Rescue Mission 500.00 500.00 500.00 Victorville Ribbons Little League 1,000.00 1,000.00 1,000.00 Victorville Senior Citizens Club 1,000.00 1,000.00 1,000.00 Yermo School District 1,025.08 1,025.08 1,025.08 Total 33,904.89 33,904.89 35,929.97 2022 Attorney Fees ACP 13,677.79 13,677.79 13,677.79 LKP Global Law, LLP (Prospera Law) 1,425,895.59 115,265.00 1,310,630.59 1,425,895.59 Manatt, Phelps & Phillips, LLP 355,995.48 355,995.48 355,995.48	The Greater High Desert Chamber of Commerce	0.00					0.00	1,000.00		
Victor Valley Animal Protective League 515.00 515.00 515.00 Victor Valley Community Service 2,000.00 2,000.00 2,000.00 Victor Valley Rescue Mission 500.00 500.00 500.00 Victorville Ribbons Little League 1,000.00 1,000.00 1,000.00 Victorville Senior Citizens Club 1,000.00 1,000.00 1,000.00 Yermo School District 1,025.08 1,025.08 1,025.08 Total 33,904.89 - - - 33,904.89 355,995.48 ACP 13,677.79 13,677.79 13,677.79 LKP Global Law, LLP (Prospera Law) 1,425,895.59 Manatt, Phelps & Phillips, LLP 355,995.48 355,995.48	Tom Schibusch- Tom's Team (March of Dimes)	500.00					500.00	500.00		
Victor Valley Community Service 2,000.00 2,000.00 2,000.00 Victor Valley Rescue Mission 500.00 500.00 500.00 Victor Valley Rescue Mission 500.00 500.00 500.00 Victorville Ribbons Little League 1,000.00 1,000.00 1,000.00 Victorville Senior Citizens Club 1,000.00 1,000.00 1,000.00 Yermo School District 1,025.08 1,025.08 1,025.08 Total 33,904.89 - - - 33,904.89 -	United Way	1,000.00					1,000.00	1,000.00		
Victor Valley Community Service 2,000.00 2,000.00 2,000.00 Victor Valley Rescue Mission 500.00 500.00 500.00 Victor Valley Rescue Mission 500.00 500.00 500.00 Victorville Ribbons Little League 1,000.00 1,000.00 1,000.00 Victorville Senior Citizens Club 1,000.00 1,000.00 1,000.00 Yermo School District 1,025.08 1,025.08 1,025.08 Total 33,904.89 - - - 33,904.89 -	Victor Valley Animal Protective League	515.00					515.00	515.00		
Victor Valley Rescue Mission 500.00 500.00 500.00 Victorville Ribbons Little League 1,000.00 1,000.00 1,000.00 Victorville Senior Citizens Club 1,000.00 1,000.00 1,000.00 Yermo School District 1,025.08 1,025.08 1,025.08 Total 33,904.89 - - - 33,904.89 -		2.000.00					2.000.00	2.000.00		
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Victorville Senior Citizens Club 1,000.00 1,000.00 1,000.00 Yermo School District 1,025.08 1,025.08 1,025.08 Total 33,904.89 - - - - 33,904.89 35,929.97 - - - 2022 Attorney Fees ACP 13,677.79 13,677.79 13,677.79 13,677.79 LKP Global Law, LLP (Prospera Law) 1,425,895.59 1,425,895.59 1,425,895.59 355,995.48 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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Director of Legal Services* 15,775.15 15,775.15 15,775.15	, , , , , , , , , , , , , , , , , , , ,	,					355,995.48	,		
	Director of Legal Services*	15,775.15	15,775.15					15,775.15	15,775.15	

								791	792
OOOO Marrie and the		Utility	Utility	Utility	Utility	Non-Utility	T .4.1	0040	70404
2022 Memberships	TOTAL	791	792	799	798	538	Total	6310	7040.4
Total	1,811,344.01	15,775.15	0.00	0.00	115,265.00	1,680,303.86	1,811,344.01	15,775.15	0.00
2022 Subscriptions (Utility)									
American Water College	2,700.00		2,700.00				2,700.00		2,700.00
Backflow Solutions, Inc	495.00		495.00				495.00		495.00
JD Power	1,938.02		1,938.02				1,938.02		1,938.02
Total	5,133.02	0.00	5,133.02	0.00	0.00	0.00	5,133.02	0.00	5,133.02
GRAND TOTAL	1,871,525.87	15,775.15	10,686.02	15,590.95	115,265.00	1,714,208.75	1,873,550.95	15,775.15	5,133.02
*4.45% of Direct of Legal Services salary is allocated to Liberty Utilities (Apple Valley Ranchos Water) Corp. Full salary is reported on EE's Salary Report for Central Basin. 2022 Not Subject to PUC General 77M									
Lifetime Benefit Solutions- mailing expense, coding error			0.00				40.00		40.00
Legal Accruals					(115,265.00)	19,237.00	(96,028.00)		
JP Morgan Chase Bank- Coding error						0.00	16.54		
Staples- coding error						0.00	366.78		
Structural Integrity Associates- coding error						0.00	43.74		
Cash Receipts- Refund check-coding error						0.00	(2,621.49)		
San Bernardino County- Property Tax Penalties						1,240.47	1,240.47		
Finance Charges						0.00	687.68		
Employee Discount Program							3,853.41		
	0.00	0.00	0.00	0.00	(115,265.00)	20,477.47	(92,400.87)	0.00	40.00
TOTAL PER GL	1,871,525.87	15,775.15	10,686.02	15,590.95	0.00	1,734,686.22	1,781,150.08	15,775.15	5,173.02

Liberty Utilities (Apple Valley Ranchos Water) Corp. PUC GENERAL ORDER 77M As of December 31, 2022

	792	799	798	538	538	538	538	538		799
2022 Memberships	7050.1	7050.2	7200.11	9530.1	9530.2	9530.3	9530.6	9530.7	1565	8801.1
American Water Works Association	1,772.00									
ASAP	375.00									
Association of California Water Agencies	585.00									
California Water Association (CWA)										15,530.95
Costco		60.00								
National Safety Council	425.00									
OSHA	427.00									
Rotary Club of Apple Valley	585.00									
Society for Human Resource Management (SHRM)	229.00									
State Water Resouces Control Board - (SWRCB-DWOCP)	1,155.00									
Total	5,553.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,530.95
2022 Contributions										
Apple Valley Chamber of Commerce					1,000.00					
Assistance League of Victor Valley				500.00						
ConnecTree				1,000.00						
Cooper Home - Happy Trails Foundation				1,940.00						
Desert Valley Charitable Foundation				1,500.00						
Ferrarese Foundation				500.00						
Greater Hope Foundation for Children				500.00						
Inland SoCal				500.00						
Minuteman Press of San Bernardino				7,604.89						
Mojave Environmental Education				3,000.00						
Moses House Ministries				1,500.00						
Mourning Sun Children's Foundation				2,020.00						
Operation Underground Railroad				250.00						
Rock'n Our Disabilities				1,000.00						
Rotary Club of Apple Valley					75.00					
Ruth and Naomi Project Inc				1,000.00						
San Bernardino County Sheriff's				1,000.00						
St. Joan of Arc				1,000.00						
St Mary's Medical Center Foundation				1,000.00						
SunDevil Choir Booster Club				500.00	4 000 00					
The Greater High Desert Chamber of Commerce				500.00	1,000.00					
Tom Schibusch- Tom's Team (March of Dimes)				500.00						
United Way				1,000.00						
Victor Valley Animal Protective League				515.00						
Victor Valley Community Service				2,000.00						
Victor Valley Rescue Mission				500.00						
Victorville Ribbons Little League				1,000.00						
Victorville Senior Citizens Club				1,000.00						
Yermo School District				1,025.08	2.075.00					
Total			-	33,854.97	2,075.00		-	-	-	

ACP
LKP Global Law, LLP (Prospera Law)
Manatt, Phelps & Phillips, LLP
Director of Legal Services*

115,265.00

13,677.79 1,310,630.59

355,995.48

Liberty Utilities (Apple Valley Ranchos Water) Corp. PUC GENERAL ORDER 77M As of December 31, 2022

	792	799	798	538	538	538	538	538		799
2022 Memberships	7050.1	7050.2	7200.11	9530.1	9530.2	9530.3	9530.6	9530.7	1565	8801.1
Total	0.00	0.00	115,265.00	0.00	0.00	1,324,308.38	355,995.48	0.00	0.00	0.00
2022 Subscriptions (Utility)										
American Water College										
Backflow Solutions, Inc JD Power										
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,553.00	60.00	115,265.00	33,854.97	2,075.00	1,324,308.38	355,995.48	0.00	0.00	15,530.95
*4.45% of Direct of Legal Services salary is allocated to Liberty Utilities (Apple Valley Ranchos Water) Corp. Full salary is reported on EE's Salary Report for Central Basin. 2022 Not Subject to PUC General 77M Lifetime Benefit Solutions- mailing expense, coding error Legal Accruals JP Morgan Chase Bank- Coding error Staples- coding error			(115,265.00)	16.54 366.78			19,237.00			
Structural Integrity Associates- coding error				43.74	(0.004.40)					
Cash Receipts- Refund check-coding error San Bernardino County- Property Tax Penalties Finance Charges					(2,621.49)	1,240.47 687.68				
Employee Discount Program	0.00	0.00	(445.005.00)	407.00	(0.004.40)	4 000 45	40.007.00	3,853.41	0.00	0.00
	0.00	0.00	(115,265.00)	427.06	(2,621.49)	1,928.15	19,237.00	3,853.41	0.00	0.00
TOTAL PER GL	5,553.00	60.00	0.00	34,282.03	(546.49)	1,326,236.53	375,232.48	3,853.41	0.00	15,530.95