

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.

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		Utility	Utility	Utility	Utility	Non-Utility		791	792
2022 Memberships	TOTAL	791	792	799	798	538	Total	6310	7040.4
American Water Works Association	1,772.00		1,772.00				1,772.00		
ASAP	375.00		375.00				375.00		
Association of California Water Agencies	585.00		585.00				585.00		
California Water Association (CWA)	15,530.95		0.00	15,530.95			15,530.95		
Costco	60.00		0.00	60.00			60.00		
National Safety Council	425.00		425.00				425.00		
OSHA	427.00		427.00				427.00		
Rotary Club of Apple Valley	585.00		585.00				585.00		
Society for Human Resource Management (SHRM)	229.00		229.00				229.00		
State Water Resources Control Board - (SWRCB-DWOCBP)	1,155.00		1,155.00				1,155.00		
Total	21,143.95	0.00	5,553.00	15,590.95	0.00	0.00	21,143.95	0.00	0.00
2022 Contributions									
Apple Valley Chamber of Commerce	1,000.00					1,000.00	1,000.00		
Assistance League of Victor Valley	500.00					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 Charitable Foundation	1,500.00					1,500.00	1,500.00		
Ferrarese 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		
Minuteman 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 House Ministries	1,500.00					1,500.00	1,500.00		
Mourning Sun Children's Foundation	2,020.00					2,020.00	2,020.00		
Operation Underground Railroad	250.00					250.00	250.00		
Rock'n Our Disabilities	1,000.00					1,000.00	1,000.00		
Rotary Club of Apple Valley	75.00					75.00	75.00		
Ruth and Naomi Project Inc	1,000.00					1,000.00	1,000.00		
San Bernardino County Sheriff's	1,000.00					1,000.00	1,000.00		
St. Joan of Arc	1,000.00					1,000.00	1,000.00		
St Mary's Medical Center Foundation	1,000.00					1,000.00	1,000.00		
SunDevil Choir Booster Club	500.00					500.00	500.00		
The Greater High Desert Chamber of Commerce	0.00					0.00	1,000.00		
Tom Schibusch- Tom's Team (March of Dimes)	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		
Director of Legal Services*	15,775.15	15,775.15					15,775.15	15,775.15	

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	TOTAL	791	792	799	798	538	Total	6310	7040.4
2022 Memberships									
Total	<u>1,811,344.01</u>	15,775.15	0.00	0.00	115,265.00	1,680,303.86	<u>1,811,344.01</u>	<u>15,775.15</u>	<u>0.00</u>
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	<u>5,133.02</u>	0.00	5,133.02	0.00	0.00	0.00	<u>5,133.02</u>	<u>0.00</u>	<u>5,133.02</u>
GRAND TOTAL	<u>1,871,525.87</u>	<u>15,775.15</u>	<u>10,686.02</u>	<u>15,590.95</u>	<u>115,265.00</u>	<u>1,714,208.75</u>	<u>1,873,550.95</u>	<u>15,775.15</u>	<u>5,133.02</u>
*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	<u>1,871,525.87</u>	<u>15,775.15</u>	<u>10,686.02</u>	<u>15,590.95</u>	<u>0.00</u>	<u>1,734,686.22</u>	<u>1,781,150.08</u>	<u>15,775.15</u>	<u>5,173.02</u>

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	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
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			(115,265.00)				19,237.00			
JP Morgan Chase Bank- Coding error				16.54						
Staples- coding error				366.78						
Structural Integrity Associates- coding error				43.74						
Cash Receipts- Refund check-coding error					(2,621.49)					
San Bernardino County- Property Tax Penalties						1,240.47				
Finance Charges						687.68				
Employee Discount Program								3,853.41		
Total	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