### SUBURBAN WATER SYSTEMS

### **PUC GENERAL ORDER 77M**

## OFFICERS AND OTHER POLICY MAKING INDIVIDUALS, TITLE, COMPENSATION AND EXPENSE ACCOUNT DECEMBER 31, 2023

#### REDACTED

NAME	TITLE	COMPE	NSATION	ļ	EXPENSE ACCOUNT
	DIRECTOR	\$	351,157		
	SECRETARY	\$	235,343	\$	654
	VP	\$	428,409	\$	13,258
	VP	\$	292,186	\$	6,407
	VP	\$	300,642	\$	2,175
	PRESIDENT	\$	627,190	\$	21,947
	ASSISTANT SECRETARY	\$	716,838	\$	22,601
	TREASURER & CFO	\$	760,040	\$	12,214
	SECRETARY	\$	108,254	\$	2,501
	DIRECTOR	\$	281,631	\$	10,587

#### 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, 2023 REDACTED

NAME	TITLE	COMPENSA	ПОИ	EXPENSE ACCOUN
	MANAGER	\$	139,981	
	TECHNICIAN II	\$	91,989	
	WATER SERVICE PLANNER	\$	96,263	
	ASSET MANAGEMENT AND PLANNING ENGINEER	\$	111,624	\$
	MANAGER	\$	190,785	\$ 8
	MANAGER	\$	112,632	
	DIRECTOR	\$	206,051	
	TECHNICIAN II	\$	89,168	
	SENIOR UTILITY OPERATOR	\$	116,895	
	DIRECTOR	\$	200,778	\$ 7
	DIRECTOR	\$	161,066	
	MANAGER	\$	165,794	
	UTILITY OPERATOR III	\$	118,984	
		S	118,027	
	ASSOCIATE ENGINEER			•
	TECHNICIAN III	\$	96,431	
	UTILITY OPERATOR I	\$	95,892	
	WATER SYSTEMS OPERATOR II	\$	116,354	
	SENIOR ACCOUNTANT	\$	98,746	
	UTILITY OPERATOR I	\$	98,305	
	MANAGER	\$	133,555	S 10
	UTILITY OPERATOR III	\$	98,426	
	UTILITY OPERATOR I	\$	87,020	
	ASSOCIATE ENGINEER	\$	97,549	
	SYSTEMS ENGINEER II	\$	104,739	\$
	DESKTOP/MOB. DEVICE SUPPORT ANALYST III	\$	113,354	
	TECHNICIAN III	\$	96,634	
	SENIOR ACCOUNTANT	\$	130,089	s
	MANAGER	\$	121,868	•
		\$	104,669	
	TECHNICIAN III			e
	SENIOR ACCOUNTANT	\$	97,237	
	MANAGER	\$	131,710	•
	SENIOR UTILITY OPERATOR	\$	110,266	
	PRODUCTION ANALYST/OPERATOR 3	\$	126,417	
	DESIGNER II	\$	92,009	
	TECHNICIAN IV	\$	93,606	
	MANAGER	\$	125,518	\$
	SUPERINTENDENT	\$	149,304	\$
	SENIOR ACCOUNTANT	\$	132,401	
	SENIOR UTILITY OPERATOR	\$	126,513	
	UTILITY OPERATOR (I	\$	104,096	\$
	TECHNICIAN II	\$	113,578	
	TECHNICIAN IV	\$	116,818	
	ACCOUNTS PAYABLE CLERK III	\$	88,961	
	TECHNICAL SERVICES ADMINISTRATOR III	\$	91,765	
		\$		
	WATER SYSTEMS OPERATOR II	•	124,102	
	TECHNICIAN III	\$	85,293	
	TECHNICIAN III	\$	129,712	
	INSPECTOR II	\$	117,828	
	SENIOR ACCOUNTANT	\$	108,635	\$
	TECHNICIAN III	\$	102,744	
	MANAGER	\$	201,937	
	MANAGER	\$	124,598	\$
	MANAGER	\$	131,710	\$
	TECHNICIAN III	s	100,080	
	SENIOR UTILITY OPERATOR	\$	108,913	
	ASSISTANT ENGINEER	\$	93,575	\$
	EXECUTIVE ASSISTANT	\$	88,587	
	ASSISTANT ENGINEER	\$	91,682	
	MANAGER	s	133,108	S
	WAINAGER	3		
	MANAGED	e	07 074	•
	MANAGER MANAGER	\$ \$	97,074 105,769	

### SUBURBAN WATER SYSTEMS PUC GENERAL ORDER 77M DUES AND SUBSCRIPTIONS DECEMBER 31, 2023

CHARGED TO ACCOUNT NO.538 (MISC. INCOME DEDUCTIONS)		AMOUNT	
CALIFORNIA WATER ASSOCIATION	\$	92,018.68	
TIONAL ASSOCIATION OF WATER COMPANIES	\$	8,918.83	
	<u> </u>	100.937.51	

CHARGED TO ACCOUNT NO.792 (OFFICE SUPPLIES & OTHER EXPENSE)		MOUNT
AMAZON	\$	237.78
AMERICAN ACCOUNTING ASSOCIATION	\$	490.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	\$	1,651.42
AMERICAN SOCIETY OF ADMINISTRATIVE PROFESSIONALS	\$	595.00
AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - DUES	\$	1,613.00
AMERICAN SOCIETY OF MECHANICAL ENGINEERS (ASME)	\$	158.00
AMERICAN SOCIETY OF SAFETY PROFESSIONAL	\$	205.00
AMERICAN STATISTICAL ASSOCIATION	\$	174.00
AMERICAN WATER WORKS ASSOC. (AWWA) - DUES INDIVIDUALS	\$	914.00
ASSOCIATION OF CORPORATE COUNSEL - SO CALIFORNIA CHAPTER MEMBERSHIP	\$	399.00
BUSINESS VALUATION RESOURCES	\$	459.00
CAIFORNIA CHAMBER OF COMMERCE	\$	585.39
CALIFORNIA NEVADA SECTION AWWA - DUES INDIVIDUALS	S	311.00
CALIFORNIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS - DUES	\$	2,920.00
CALIFORNIA STATE POLYTECHNIC UNIVERSITY POMONA-LIBRARY	\$	50.00
CANVAS PRO	s	119.40
CCH INCORPORATED	\$	40.00
CLAREMONT COLLEGE HONNOLD LIBRARY	\$	100.00
DIRECT TV - LA MIRADA	\$	1,187.38
DISA INC	\$	200.00
FINANCIAL ACCOUNTING STANDARDS BOARD	\$	(115.00)
GRAMMARLY	\$	1,450.00
INSTITUTE OF HAZARDOUS MATERIALS MANAGEMENT(IHMM)	\$	170.00
INSTITUTE OF MANAGEMENT ACCOUNTANTS	\$	290.00
LEXIS NEXIS	\$	9,754.40
LOS ANGELES TIMES	\$	113.00
MATTHEW BENDER & CO INC.	\$	1,048.94
MEDIA ANALYTICS LIMITED	\$	1,795.00
MERGENT BOND RECORD	\$	2,330.16
NATIONAL COUNCIL OF EXAMINERS FOR ENGINEERING & SURVEYING	\$	175.00
PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION (PIHRA)	\$	500.00
PUBLIC UTILITIES FORTNIGHTLY	\$	500.00
SAN GABRIEL VALLEY NEWS	\$	10.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)	\$	808.00
THOMSON REUTERS - WEST	\$	3,644.18
WATER DISTRICT JOBS	\$	175.00
WHITMAN REQUARDT & ASSOCIATES	\$	162.00
WHITTIER DAILY NEWS	\$	10.00
WOLTER KLUWER	\$	241.89
	\$	35,471.94

CHARGED TO ACCOUNT NO.799 (MISC. GENERAL EXPENSES)		AMOUNT
AMERICAN WATER WORKS ASSOC. (AWWA) - DUES	\$	12,315.00
CALIFORNIA CHAMBER OF COMMERCE	\$	18,250.00
CALIFORNIA WATER ASSOCIATION (PUC 799)	\$	56,399.32
CALIFORNIA WATER EFFICIENCY PARTNERSHIP	\$	3,680.98
CENTRAL BASIN WATER ASSOCIATION	\$	100.00
COVINA CHAMER OF COMMERCE	S	425.00
GLENDORA CHAMBER OF COMMERCE	\$	632.00
GREATER WEST COVINA BUSINESS ASSOCIATION	\$	650.00
NATIONAL ASSOCIATION OF WATER CO. (NAWC)	\$	72,161.40
SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP	s	3,000.00
SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION	\$	50.00
SAN GABRIEL VALLEY WATER ASSOCIATION - 2023 PRODUCER DUES	\$	25.00
THREE VALLEYS MUNIPAL WATER DISTRICT (WATER RESEARCH FOUNDATION)	\$	500.00
WHITTIER AREA CHAMBER OF COMMERCE	\$	605.00
	_	168 793 70

\$ 168,793.70

# SUBURBAN WATER SYSTEMS PUC GENERAL ORDER 77M DONATIONS AND CONTRIBUTIONS DECEMBER 31, 2023

CHARGED TO ACCOUNT NO.538 (MISC. INCOME DEDUCTIONS)		AMOUNT
ALBERTSONS - TURKEYS FOR OPERATION GOBBLE	\$	37,666.72
MERICAN CANCER SOCIETY INC - SILVER SPONSOR	\$	2,500.00
ASSITANCE LEAGUE COVINA VALLEY - BEVERAGE SPONSOR FOR ALCV'S TEE IT UP FOR KIDS GOLF TOURNAMENT; GOLD CIRCLI PATRON SPONSOR FOR ASSISTANCE LEAGUE OF COVINA VALLEY'S CHRISTMAS TREE BRUNCH	<u> </u>	3,000.00
OYS & GIRLS CLUB OF WHITTIER - SPONSOR FOR WHITTIER/PICO RIVERA'S ANNUAL COMMUNITY GOLF TOURNAMENT; CENTERPIECES SPONSOR" FOR B&G CLUBS OF WHITTIER DENIM AND DIAMONDS 48TH ANNUAL AUCTION	\$	1,000.00
CALIFORNIA WATER ASSOCIATION - QUARTERLY MEMBERSHIP DUES	\$	9,100.0
CAPC INC - FAMILY SPONSOR FOR CAPC INC.'S CELEBRITY WAITER MOVIE NIGHT EVENT	\$	750.0
CHINESE AMERICAN ASSOCITION OF WEST COVINA - BRONZE LEVEL SPONSORSHIP FOR CAAWC 1ST ANNUAL MOON FESTIVAL	\$	500.0
HINGONA COMMUNITY INCORPORATED - SPONSOR FOR CHINGONA'S ANNUAL COMMUNITY AWARDS & SCHOLARSHIP EVENT	\$	500.0
CITY OF WEST COVINA - CENTENNIAL DINNER SPONSORSHIP; COMMUNITY ADVOCATE SPONSOR FOR THE CITY OF WEST COVINA'S STATE OF THE CITY AND EMPLOYEE RECOGNITION EVENT	\$	2,500.0
ITY OF LA PUENTE - SPONSOR FOR CITY OF LA PUENTE'S HOLIDAY LUNCHEON	\$	250.0
OVINA CHAMBER OF COMMERCE - VARIOUS SPONSORSHIPS: STATE OF THE CITY, TASTE OF COVINA, COVINA OPEN FOURSOM	E \$	1,450.0
CULTIVALA INC - COMPTON YOUTHBUILD FOOD DISTRIBUTION EVENT	\$	15,000.0
NTRENOUS YOUTH EMPOWERMENT - PARTNER SPONSOR FOR ENTRENOUS YOUTH EMPOWERMENT SERVICES, INC. (COMPTO OUTHBUILD) CSI STOP RESOURCE FAIR EVENT	)N \$	2,000.0
IELD OF VALOR - SILVER SPONSOR - 12TH ANNUAL FIELD OF VALOR FOR VETERANS	\$	500.0
HELPLINE YOUTH COUNSELING INC - HELPING HANDS SPONSOR FOR HYC'S EVENT, " HEROES OF HYC"	\$	500.0
ESSE MIRANDA CENTER - SHOOTING STAR EVENT SPONSOR FOR THE FOSTER ROAD ELEMENTARY THANKSGIVING DINNER & AMILY RESOURCE FAIR	\$	500.0
9 PARTNERS OF COVINA - SPONSOR FOR THE 4TH ANNUAL MCINTYRE CLASSIC-PUTTS FORE PAWS EVENT	\$	500.0
IWANIS CLUB OF COVINA-SOUTH HILLS - SPONSORSHIP FOR COVINA ANNUAL PANCAKE BREAKFAST EVENT	\$	1,000.0
IWANIS CLUB OF LA MIRADA - 2023 DONATIONS; PROVIDE WATER FOR KIWANIS-LA MIRADA DUCK RACE FUNDRAISER EVENT	\$	3,500.6
A MIRADA CHAMBER OF COMMERCE - BASIC SPONSORSHIP + 1 YEAR MEMBERSHIP + ONE TABLE FOR THE YEARLY STATE OF HE CITY ADDRESS	\$	849.0
A MIRADA VETERANS COORDINATING COUNCIL - SPONSOR FOR 2023 LA MIRADA VETERANS EVENTS	\$	2,000.0
A MIRADA GIRLS SOFTBALL ASSOCIATION - SOFTBALL BRONZE SPONSOR	\$	150.0
A MIRADA HIGH SCHOOL SOFTBALL BOOSTER - SOFTBALL SILVER SPONSOR; SOFTBALL BRONZE SPONSOR	\$	500.0
A MIRADA MATADORES YOUTH FOOTBALL - SPONSORSHIP FOR YOUTH FOOTBALL/CHEER	\$	150.0
EFFINGWELL ELEMENTARY SCHOOL PTA - SPONSOR FOR FUN RUN	\$	600.0
MEALS ON WHEELS LA MIRADA - SPONSOR FOR BUDDY BENCH	\$	1,000.0
REGIONAL CHAMBER OF COMMERCE SAN GRABIEL VALLEY - TABLE SPONSOR FOR LEGISLATIVE POWER LUNCHEON; VETERAN' DAY EVENT	s \$	1,850.0
SAN GABRIEL VALLEY ECONOMIC PARTNER - VARIOUS SPONSORSHIPS; LEGISLATIVE NETWORKING RECEPTION, LEGISLATIVE		
STAFF APPRECIATION MIXER, CITIES BES PRCATICES AWARDS, AWARDS GALA, MERRY MINGLE	\$	5,300.0
SANDRA URIBE PELAYO - ANNUAL BREAST CANCER AWARENESS MONTH PATIENT DONATION	\$	2,000.0
SAN GABRIEL VALLEY BRANCH NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE - 24TH ANNUAL MLK DA CELEBRATION - 24TH ANNUAL MLK DAY CELEBRATION	Y \$	1,500.0
SOUTHERN CALIFORNIA WATER UTILITIES ASSOCIATION - SILVER SPONSOR FOR ANNUAL WILLIAM WHITESIDE GOLF FOURNAMENT	\$	2,000.0
THE WHOLE CHILD - SPONSOR FOR THE WHOLE CHILD'S SAPPHIRE JUBILEE EVENT	\$	1,500.0
THIRD STEP MINISTRY INC - BRONZE SPONSORSHIP FOR STEP ON THE GREEN GOLF TOURNAMENT FUNDRAISER	\$	500.0
WEST COVINA BEAUTIFUL - SPONSOR FOR WEST COVINA BEAUTIFUL 100TH BIRTHDAY BASH; SILVER SPONSOR FOR 75TH DIAMOND JUBILEE FALL FASHION SHOW	\$	1,000.0
VEST COVINA KIWANIS FOUNDATION - SILVER SPONSOR FOR CHARITY GOLF CLASSIC; SIIVER SPONSOR FOR 2023 CHILDREN'S	\$	2,500.0
CHRISTMAS PARADE WEST COVINA YOUTH SOCCER - BASIC SPONSORSHIP FOR WEST COVINA YOUTH SOCCER; WCYSC CORPORATE SPONOSORSH		2,500.0
FALL 2023-BASIC SPONSORSHIP; SOCCER BASIC SPONSORSHIP	\$	465.0
WHITTIER AREA CHAMBER OF COMMERCE - VARIOUS SPONSORSHIPS; HATHAWAY GOLF TOURNAMENT SILVER SHIELD AWARD BUSINESS EXPO, STATE OF THE CITY ADDRESS, ANNUAL INSTALLATION CEREMONY	s; \$	5,000.0

# SUBURBAN WATER SYSTEMS PUC GENERAL ORDER 77M ATTORNEYS & LEGAL FEES DECEMBER 31, 2023

## (INCLUDES CORPORATIONS AFFILIATED WITH SUBURBAN WATER SYSTEMS)

ATTORNEY	PUC ACCT		AMOUNT
AHMAD ZAVITSANOS & MENSING PC	798	\$	9,365
ALMANZA BLACKBURN & DICKIE LLP	506	\$	17,175
ALMANZA BLACKBURN & DICKIE LLP	798	\$	18,220
BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ PC	798	\$	7,710
BRANSCOMB LAW (DBA)	798	\$	6,947
CAMMACK & STRONG PC	798	\$	191,000
CAPELL & HOWARD PC	798	\$	7,170
CRAIG TERRILL HAMM GROSSMAN & ERWIN LLP	798	\$	960
DINGESS FOSTER LUCIANA DAVIDSON & CHLEBOSKI LLP	798	\$	45,558
ELLIOTT & ELLIOTT PA	798	\$	525
FARELLA BRAUN & MARTEL LLP	798	\$	23,960
GUNSTER YOAKLEY & STEWART PA	798	\$	2,317
HUNTON ANDREWS KURTH LLP	798	\$	4,853
JONES WALKER LLP	798	\$	9,246
KELLY HART & HALLMAN LLP	798	\$	4,939
LLOYD GOSSELINK	798	\$	588
MARIONNEAUX KANTROW LLC	798	\$	3,358
MCCARTHY TETRAULT LLP	798	\$	6,250
MCGUIREWOODS LLP	798	\$	52,022
MELTON ESPY & WILLIAMS PC	798	\$	309
MILBANK LLP	140	\$	294,127
MILBANK LLP	798	\$	6,189
NOSSAMAN LLP	146	\$	8,028
NOSSAMAN LLP	242	\$	338,364
NOSSAMAN LLP	798	\$	8,333
PC LAW GROUP (DBA)	798	\$	4,200
SANGER LAW PC	100.3	\$	2,84
SANGER LAW PC	146	\$	438
SAUL EWING ARNSTEIN & LEHR LLP	798	\$	150
SAVAGE ROYALL & SHEHEEN LLP	798	\$	120,000
SCHWABE WILLIAMSON & WYATT PC	100.3	\$	14,104
SOUTHWEST WATER COMPANY GENERAL COUNSEL	798	\$	1,052,833
SPENCER FANE LLP	140	\$	5,268
SPENCER FANE LLP	531	\$	4:
SPENCER FANE LLP	797	\$	92,72
SPENCER FANE LLP	798	\$	185,778
SUBURBAN WATER SYSTEMS GENERAL COUNSEL	798	\$	343,59
TERRENI LAW FIRM	798	\$	20,52
TERRILL & WALDROP	798	\$	26,407
WILLKIE FARR & GALLAGHER LLP	798	\$	5,753
WILLOUGHBY & HOEFFER PA	798	\$	1,71
WINSTEAD PC	798	\$	7,408
Tota	ıl	-\$	2,951,290