



April 14, 2017

California Public Utilities Commission
Water Division
Attention: Bruce DeBerry
505 Van Ness Avenue, Room 3105
San Francisco, CA 94102-3298

Dear Mr. DeBerry:

Enclosed please find the information for Apple Valley Ranchos Water Company required under General Order No. 77-M for the year ended December 31, 2016.

If you should have any questions, please contact Nancy Miller at (562) 299-5110.

Yours truly,

A handwritten signature in black ink, appearing to read "C Alario", is written over a light blue horizontal line.

Chris Alario, Ph.D.
Chief Financial Officer

Enclosure

APPLE VALLEY RANCHOS WATER CO.
P.U.C. GENERAL ORDER 77M
AS OF DECEMBER 31, 2016

Officers & Compensation during 2016	Salary	Utility	Non-Utility
President	(A)		
Vice President/General Manager	198,637.89	198,637.89	0
CFO	(A)		
	198,637.89	198,637.89	0

Names and titles of employees receiving
more than \$85,000 in 2016

	Salary
Field Foreperson	120,373.19
Superintendent of Operations	116,460.15
Manager of Financial Services	115,272.43
Manager of Engineering Services	113,417.10
Meter Reading/Warehouse/Facilities & Fleet Supervisor	112,692.32
Manager of Safety Services	92,230.21
Construction Project Coordinator	89,299.26
Meter Reader 3	88,358.91
Business Admin Mgr/HR	87,677.02
Control & Instrument Tech 3/IT	86,292.64
Utility Service Supervisor	85,340.48
	1,107,413.71

Other fees paid to officers or employees	Fees
NONE	NONE

(A) These officers are compensated by Park Water Company. The expenses are allocated to Apple Valley Ranchos via the four factor allocation. Their total compensation is listed on the G.O. 77 for Park Water Company.

APPLE VALLEY RANCHOS WATER CO.
P.U.C. GENERAL ORDER 77K
FOR YEAR OF 2016

Description	Total	G/L Acct. 792	799	538	798
DUES & MEMBERSHIPS					
Amazon Prime	106.92		106.92		
American Society of Engineers	295.00	295.00			
American Water Works Association	420.00	420.00			
AMSOIL	20.00		20.00		
Apple Valley Chamber of Commerce	560.00		560.00		
Association of Calif Water Agencies	510.00	510.00			
Blue Mountain-Christmas Card Membership	19.99	19.99			
Building Industry Association Southern California	1,551.00		1,551.00		
California Urban Water Conservation	3,341.30		3,341.30		
California Water Association	19,167.46		19,167.46		
Department of Consumer Affairs	115.00	115.00			
High Desert Employee Advisory Council	60.00		60.00		
High Desert Mountain Water Association	40.00	40.00			
National Association of Water Companies	5,382.46		5,382.46		
National Notary Association	358.00	358.00			
National Safety Council	395.00	395.00			
Rotary Club of Apple Valley	940.00		940.00		
San Bernardino County Recorder-Notary Filing Fees	196.00	196.00			
Society for Human Resource Management	190.00	190.00			
State Water Resources Control Board	1,055.00	1,055.00			
	34,723.13	3,593.99	31,129.14	0.00	0.00
CONTRIBUTIONS					
A V Chamber of Commerce	1,580.00			1,580.00	
Apple Valley Optimists	250.00			250.00	
Apple Valley Police Activities League	5,000.00			5,000.00	
Apple Valley Unified School District-Backpack, Bikes, Shoes Donations, Shoe Drive	1,920.72			1,920.72	
AV CARW Christmas Baskets	480.30			480.30	
AV CARW Holiday Baskets	2,110.11			2,110.11	
AV Golf Tournament	231.00			231.00	
Business Industry Association Baldy View Chapter(BIA) - Water Conf Sponsor/Holidi	8,225.00			8,225.00	
Business Industry Association Soutourn California (BIASC) - Nixon Library Sponsors	3,000.00			3,000.00	
Cooper Home	1,622.68			1,622.68	
Desert Valley Charitable Foundation	1,376.99			1,376.99	
Donnelly Fundraiser	40.00			40.00	
Granite Hills High School-SCADA Academy, Weldy Scholarship	1,500.00			1,500.00	
Happy Trails Foundation	1,000.00			1,000.00	
High Desert Community Foundation	500.00			500.00	
High Desert Homeless Services	1,000.00			1,000.00	
High Desert Partnership-Festival of Arts	250.00			250.00	
High Desert Youth Soccer League	2,174.20			2,174.20	
Industrial Clerical Recruiters -Turkey Donation	100.00			100.00	
March of Dimes	500.00			500.00	
Mojave Environmental Education	2,500.00			2,500.00	
Republican Lunch Donation	10.00			10.00	
ROTARY CLUB OF APPLE VALLEY	1,471.00			1,471.00	
SBSD Academy Class 202-Gold Sponsorship	500.00			500.00	
Spartan Sports-Granite Hills High School T-Shirt Ad	200.00			200.00	
St Mary's Volunteer Service	250.00			250.00	
Sunset Hills Children Foundation	1,380.00			1,380.00	
Susnset Hills Childrens Foundation Golf Tournament	140.00			140.00	
United Way	181.62			181.62	
Victor Valley College Foundation	1,000.00			1,000.00	
VV Chamber of Commerce-An Evening Affair & Kemper Campbell Ranch Mixer	640.00			640.00	
Yermo Charity Event	1,498.82			1,498.82	
	42,632.44	0.00	0.00	42,632.44	0.00

APPLE VALLEY RANCHOS WATER CO.
P.U.C. GENERAL ORDER 77K
FOR YEAR OF 2016

ATTORNEYS FEES

	Total	G/L Acct. 792	799	538	798
Hill, Farrer & Burrill	787.50				787.50
LKP Global Law, LLP	1,845.00				1,845.00
National Resources Defense	23.95				23.95
Norton, Rose Fulbright	3,159.50				3,159.50
Nossamon, Guthner, Knox & Elliott	1,470.56				1,470.56
	7,286.51	0.00	0.00	0.00	7,286.51

SUBSCRIPTIONS

.com Domain Renewal	60.68	60.68			
Cal Osha Reporter	395.00	395.00			
Desert Dispatch	120.00	120.00			
OHS	33.41	33.41			
	609.09	609.09	0.00	0.00	0.00