

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2017
Officers and Selected Employees Remuneration Schedule

Title	Cash	Expenses	
	Compensation	Reimbursement	Contingency Fee
Accountant	88,395	-	-
Accountant	86,612	-	-
Accounts Payable Supervisor	112,703	-	-
Acct Supv - BVES	96,620	389	-
Applications System Manager	165,434	50	-
Associate Engineer	88,486	-	-
Audit Manager	179,828	15	-
CAD Technician III	120,302	-	-
Capital Program Engineer	132,782	-	-
Capital Program Engineer	119,551	133	-
Capital Program Engineer	119,824	-	-
Capital Program Engineer	93,327	-	-
Capital Program Engineer	105,968	-	-
Capital Program Manager	165,559	-	-
Capital Program Manager	139,825	547	-
Capital Program Manager	105,957	110	-
Civil Engineer	106,935	693	-
Civil Engineer	105,714	-	-
Contract Administrator	88,943	-	-
Controller	205,739	120	-
Corp Tax Research & Compl Mgr.	242,472	-	-
Cust Care & Ops Supp Supt	108,441	-	-
Customer Service Center Super	86,397	49	-
Customer Service Mgr	188,032	684	-
Customer Service Supervisor	103,257	-	-
Director & Chief of IT	274,809	208	-
Director HCM, Rsk Svc & Sr Csl	271,492	1,369	-
Director of BVE	200,213	-	-
Director of Capital Programs	194,174	40	-
Director of Capital Programs	193,334	-	-
Director, Regulatory Affairs	125,563	167	-
Electrician	95,100	-	-
Electrician	95,697	-	-
Electrician	114,033	-	-
Electrician	94,562	-	-
Emergency Mgmt & Sec. Admin.	106,854	1,149	-
Energy Resources Manager	164,732	-	-
Energy Supply Specialist	127,597	123	-
Engineering & Planning Sup BVE	136,047	65	-

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Engineering Design Manager	217,261	-	-
Engineering/Planning Manager	162,955	197	-
Environmental Compl Mgr	185,428	864	-
Environmental Specialist	89,623	293	-
Exec Asst to CEO	124,479	126	-
Executive Analyst	89,673	112	-
Field Inspector	164,377	535	-
Field Service Person - Elect	89,007	100	-
Finance Manager	191,298	-	-
Financial Analyst	187,310	-	-
Financial Planning Supervisor	110,159	-	-
Financial Rptg Supervisor	130,836	-	-
General Manager	200,162	-	-
General Manager	226,407	-	-
General Manager	208,141	-	-
General Manager	224,016	60	-
General Manager	219,353	1,556	-
General Manager	211,833	-	-
General Manager	180,822	19	-
HC Business Prtnr	90,005	-	-
HCM Comp & Ben Specialist	89,456	104	-
HCM Total Rewards Supv	124,644	63	-
Inspector II	96,883	-	-
Inspector II	92,766	90	-
Internal Auditor	91,103	917	-
IT Supervisor	138,025	549	-
Learn & Dev Specialist	94,162	-	-
Light Crew Foreman - Elect	192,440	100	-
Light Crew Foreman - Elect	178,974	100	-
Lineman	157,396	230	-
Lineman	108,976	784	-
Lineman - Hourly	173,712	519	-
Lineman - Hourly	167,395	415	-
Lineman - Hourly	164,210	-	-
Manager of Service Desk	146,438	96	-
Meter Testperson	115,955	100	-
Mgr of Technical Services	182,901	-	-
Mgr. of Planning & Analysis	179,631	305	-
Mgr. of Procurement Svcs	147,784	-	-

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	Compensation	Reimbursement	
Network & Data Ctr Mgr	193,737	59	-
New Business Manager	106,610	-	-
Operations and Planning Mgr	103,255	1,176	-
Operations Engineer	113,737	44	-
Operations Engineer	110,815	-	-
Operations Engineer	115,603	160	-
Operations Engineer	106,173	-	-
Operations Engineer	118,443	-	-
Operations Superintendent	93,396	195	-
Operations Superintendent	98,999	-	-
Operations Superintendent	102,475	212	-
Operations Superintendent	145,053	-	-
Operations Superintendent	95,228	-	-
Operations Superintendent	86,514	105	-
Operations Superintendent	105,178	195	-
Ops Financ Analyst Supv	121,028	191	-
Ops Financial Analyst	102,178	-	-
President/CEO	1,362,445	2,093	-
Procurement Analyst	85,160	-	-
Program Scheduler	89,076	-	-
Project Engineer II	92,007	-	-
Project Engineer II	92,175	116	-
Project Engineer II	102,455	29	-
Project Engineer II	87,432	80	-
Project Engineer II	88,303	172	-
Property Accounting Supervisor	89,409	-	-
QA Supervisor	93,215	-	-
Real Est Svc & Sp Cont Mgr	154,012	529	-
Reg Compliance Proj Engineer	91,802	-	-
Reg Util Financ Analyst	94,094	-	-
Regional Water Quality Manager	187,714	-	-
Regulatory Affairs Manager	185,267	68	-
Regulatory Affairs Manager	179,769	-	-
Regulatory Affairs Manager	159,531	544	-
Risk Analyst	85,905	40	-
SCADA Technician	98,229	-	-
Senior Application Support	100,288	-	-
Senior Buyer BVE	86,693	-	-
Senior Civil Engineer	104,203	284	-

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Senior Civil Engineer	121,792	-	-
Senior Civil Engineer	120,619	390	-
Senior Civil Engineer	114,295	21	-
Senior Civil Engineer	111,249	123	-
Senior Civil Engineer	103,313	161	-
Senior Regulatory Analyst	98,229	-	-
Senior Regulatory Analyst	100,124	-	-
Senior Regulatory Specialist	115,066	-	-
Service Crew Foreman - Elect	186,777	763	-
Service Crew Foreman - Elect	179,516	458	-
Service Desk Supp Analyst	85,159	193	-
Service Desk Supp Analyst Sr.	107,982	60	-
Service Desk Supp Analyst Sr.	104,549	586	-
SOX Compliance Supv	132,753	2,054	-
Sr Network Administrator	113,068	-	-
Sr Oracle Database Admin	125,953	-	-
Sr Oracle Database Admin	119,395	-	-
Sr System Programmer	119,577	-	-
Sr Systems Analyst	129,654	-	-
Sr VP Fin, CFO & Secy	570,634	733	-
Sr VP Regulated Utilities	574,235	273	-
Sr. Acct & Billing Sys Analyst	134,749	-	-
Sr. Cybersecurity Analyst	93,063	-	-
Sr. Financial Accountant	108,207	-	-
Sr. Hydrogeologist	130,740	338	-
Sr. Systems Administrator	113,860	264	-
Sr. Systems Administrator	120,910	23	-
Sr. Tech Ops Supp Spec	93,632	-	-
Sr. Wtr Effic Prog Spec	94,437	850	-
Sr. Wtr Resource Analyst, Supv	119,206	27	-
Systems Administrator	102,835	-	-
Tax Director	137,486	-	-
Train & Comp Supv	134,408	165	-
USDP Manager	116,102	-	-
Utility Plant Supv.	110,374	-	-
VP Environmental Quality	336,257	10	-
VP Fin, Treas, Asst Secy	342,705	-	-
VP Regulatory Affairs	357,356	237	-
VP Water Operations	269,473	-	-

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VP Water Operations	409,704	90	-
Water Dist Sup't.	107,721	-	-
Water Dist Sup't.	106,111	-	-
Water Dist Sup't.	112,053	255	-
Water Dist Sup't.	112,022	150	-
Water Dist Sup't.	106,155	559	-
Water Dist Sup't.	99,622	310	-
Water Dist Sup't.	98,193	-	-
Water Dist Sup't.	100,574	-	-
Water Dist Sup't.	94,354	105	-
Water Dist Sup't.	92,354	235	-
Water Dist Sup't.	91,427	440	-
Water Dist Sup't.	88,911	-	-
Water Dist Sup't.-Interim	99,512	295	-
Water Distribution Oper II	103,941	-	-
Water Distribution Oper II	87,156	80	-
Water Distribution Oper II	87,321	-	-
Water Distribution Oper II	86,278	-	-
Water Distribution Oper II	92,269	120	-
Water Distribution Oper II	86,649	-	-
Water Distribution Oper II	95,861	-	-
Water Distribution Oper II	88,800	-	-
Water Distribution Oper II	88,852	-	-
Water Distribution Oper II	91,314	-	-
Water Distribution Oper III	92,187	-	-
Water Distribution Oper III	107,176	-	-
Water Distribution Oper III	92,948	-	-
Water Qlty Analyst II	86,910	159	-
Water Quality Engineer	104,111	-	-
Water Quality Engineer	102,960	120	-
Water Quality Engineer	90,502	27	-
Water Quality Engineer	101,389	171	-
Water Quality Mgr	194,393	45	-
Water Resource Mgr/Chf Hydrog	189,334	-	-
Water Supply Operator II	88,247	60	-
Water Supply Operator II	92,186	105	-
Water Supply Operator II	90,710	260	-
Water Supply Operator III	107,182	-	-
Water Supply Operator III	93,440	-	-

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Water Supply Operator III	114,265	189	-
Water Supply Operator III	108,002	350	-
Water Supply Operator III	98,477	60	-
Water Supply Operator III	113,187	-	-
Water Supply Operator III	93,461	-	-
Water Supply Operator III	90,669	-	-
Water Supply Operator III	89,116	105	-
Water Supply Supt	100,930	-	-
Water Supply Supt	100,807	-	-
Water Supply Supt	94,193	150	-
Water Supply Supt	105,743	100	-
Water Supply Supt	144,767	105	-
Water Treatmt Plant Oper III	90,826	90	-
Water Treatmt Plant Oper III	89,824	25	-
Water Use Efficiency Manager	131,255	692	-
Total	\$ 29,100,998	\$ 33,615	\$ -

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 Twelve Months Ended December 31, 2017
 Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
4829	NOSSAMAN LLP	79801	-	15,962	15,962
		92321	279	-	279
		379801	-	6,841	6,841
4839	O'MELVENY & MYERS LLP	79801	-	67,484	67,484
32429	MANATT PHELPS & PHILLIPS LLP	10100	-	9,141	9,141
		79801	-	1,323,994	1,323,994
33900	WINSTON AND STRAWN LLP	79801	-	751,761	751,761
		79701	-	640,656	640,656
37068	BROWNSTEIN HYATT FARBER SCHREC	10100	-	852	852
		14620	-	53,184	53,184
		79801	-	528,596	528,596
		79802	-	28,560	28,560
37277	KING, CHENG & MILLER LLP	79801	-	9,304	9,304
42767	MITCHELL SILBERBERG & KNUPP LLP	79801	-	3,976	3,976
51624	ELLISON, SCHNEIDER & HARRIS LL	24487	1,715	-	1,715
		92321	258,705	-	258,705
52601	YANNEY LAW OFFICE	14815	758,142	-	758,142
		79801	-	24,638	24,638
		92321	88,494	-	88,494
53261	EPSTEIN BECKER & GREEN PC	79801	-	258,854	258,854
53471	MCCARTER & ENGLISH, LLP	92321	25,236	-	25,236
53568	JACKSON WALKER LLP	379801	-	13,997	13,997
		79801	-	84,648	84,648
56747	MORRISON & FOERSTER LLP	79801	-	3,341	3,341
57111	LINER LLP	79801	-	35,770	35,770
57263	LOSSING FRANCES E	10100	-	1,512	1,512
		79801	-	59,153	59,153
		92321	1,584	-	1,584
57721	DAVIS WRIGHT TREMAINE LLP	92321	44,225	-	44,225
57812	SUTHERLAND ASBILL & BRENNAN LL	79801	-	18,051	18,051
		79802	-	1,624	1,624
58539	LTL ATTORNEYS LLP	79801	-	68,607	68,607
58597	PASICH LLP	79801	-	40,568	40,568
Total			1,178,380	4,051,074	5,229,454

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Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
38933	Eri Economic Research Institute, Inc	79201	-	5,644	5,644
23389	Friends Of Artesia Library	379201	-	500	500
8668	Gardena - Carson Ymca	379201	-	6,250	6,250
58156	Gardena Police Department-Alarm Unit	79902	-	40	40
57570	Gardena Police Foundation	379201	-	2,500	2,500
51113	Gardena Police Officers Association	379201	-	695	695
6164	Gardena Valley Chamber Of Commerce	379201	-	1,000	1,000
6164	Gardena Valley Chamber Of Commerce	79901	-	600	600
57454	Gymnastics And Acro Of Fair Oaks	379201	-	500	500
58810	Habitat For Humanity Greater Los Angeles	379201	-	5,900	5,900
50428	Hawthorne Chamber Of Commerce	79901	-	750	750
46990	Hawthorne Parks & Recreation Foundation	379201	-	1,500	1,500
57947	Hope Is Helping Foundation, Inc	379201	-	1,000	1,000
34039	Inglewood Community Services Corp	379201	-	1,500	1,500
47320	Inglewood/ Airport Area Chamber Of Comm	79901	-	500	500
57353	International Association Of Lions Clubs	79901	-	288	288
57353	International Association Of Lions Clubs	79902	-	30	30
57016	International Foundation Of Employee	79902	-	325	325
53153	International Risk Management Institute	79201	-	70	70
4649	Itron Inc.	92121	4,981	-	4,981
6588	Junior Achievement Of Southern Calif Inc	379201	3,000	-	3,000
58252	Kiwanis Club Of Claremont Foundation	379201	-	1,000	1,000
4695	Kiwanis Club Of Hawthorne	79902	-	367	367
4695	Kiwanis Club Of Hawthorne	379902	-	200	200
31234	Kiwanis Of Big Bear Valley	379201	400	-	400
57918	Lake County Youth Services, Inc	379201	-	500	500
58763	Lakewood Project Shepherd	379201	-	1,000	1,000
51814	Lennox Coordinating Council	379201	-	1,000	1,000
6250	Los Alamitos Area Chamber Of Commerce	79901	-	1,500	1,500
4725	Los Angeles Area Chamber Of Commerce	79901	-	1,590	1,590
8650	Los Osos/Baywood Pk Chamber Of Commerce	379201	-	950	950
8650	Los Osos/Baywood Pk Chamber Of Commerce	79901	-	300	300
58398	Marine Science Institute	379201	-	2,367	2,367
5692	Mckinley Children'S Center	379201	-	5,000	5,000
58316	Messenger Publishing Group	79201	-	28	28
53945	Milsoft Utility Solutions Inc	92121	18,950	-	18,950
58704	Monarch Grove Elementary Pta	379201	-	100	100
33970	Morongo Valley Chamber Of Commerce	379201	-	50	50
33970	Morongo Valley Chamber Of Commerce	79901	-	30	30
29221	National Child Safety Council	379201	250	-	250
22644	National Ground Water Association	79201	-	45	45
22644	National Ground Water Association	79902	-	135	135
9264	National Water Research Institute	379201	-	2,500	2,500
58273	Oc United Together	379201	-	1,250	1,250
56866	Ojai Valley Library Friends & Foundation	379201	-	5,000	5,000
47620	Oracle America Inc	79201	-	14,717	14,717
8347	Orange County Water Association	79902	-	100	100
57790	Orcutt Children'S Arts Foundation	379201	-	2,500	2,500
57909	Oxford Academy Foundation	379201	-	2,500	2,500
4907	Placentia Chamber Of Commerce	379902	-	550	550
54165	Planetbids, Inc	79201	-	16,076	16,076
54165	Planetbids, Inc	92121	8,038	-	8,038
9294	Professionals In Human Resources Assoc.	79201	-	125	125
6334	Progressive Business Publications	79201	-	299	299
58204	R.E.A.C.H. Foundation	379201	-	804	804
27857	Rancho Cordova Chamber Of Commerce	79901	-	2,500	2,500
52493	Rancho Cordova Little League	379201	-	350	350
52037	Rancho Cordova Police Activities League	379201	-	1,200	1,200
53191	Rancho Cordova Rotary Charitable	379201	-	1,050	1,050
58184	Redondo 195 Independent Order	379201	-	400	400
4994	Regional Water Authority	79901	-	33,683	33,683

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 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
28859	Rosemead Chamber Of Commerce	79902	-	290	290
53956	Rotary Club Of Apple Valley	379201	-	395	395
53956	Rotary Club Of Apple Valley	79902	-	200	200
53201	Rotary Club Of Apple Valley Foundation	379201	-	101	101
21081	Rotary Club Of Carson - Gardena - Dominquez	379201	-	60	60
21081	Rotary Club Of Carson - Gardena Dominquez	79902	-	128	128
21081	Rotary Club Of Carson-Gardena-Dominquez	79902	-	49	49
21081	Rotary Club Of Carson-Gardena-Dominquez	379902	-	105	105
43366	Rotary Club Of Clearlake	379201	-	1,000	1,000
43366	Rotary Club Of Clearlake	379902	-	175	175
54021	Rotary Club Of Cypress	379201	-	1,000	1,000
54021	Rotary Club Of Cypress	379902	-	1,080	1,080
51214	Rotary Club Of Lawndale Inc	79901	-	150	150
51214	Rotary Club Of Lawndale Inc	79902	-	225	225
56929	Rotary Club Of Los Osos Foundation, Inc	379201	-	300	300
8807	Rotary Club Of Placentia	379201	-	800	800
8807	Rotary Club Of Placentia	79902	-	212	212
8807	Rotary Club Of Placentia	379902	-	882	882
22101	Rotary Club Of South Gate	379201	-	2,500	2,500
38309	S&P Global Platts	92121	8,460	-	8,460
58138	Safety Harbor Kids	379201	-	1,300	1,300
22117	San Dimas High School	379201	-	1,000	1,000
52678	San Dimas Rodeo Inc	379201	-	1,500	1,500
52784	San Gabriel Chamber Of Commerce	79901	-	400	400
5009	San Gabriel Valley Protective Assn	79902	-	50	50
20675	Santa Maria Valley Chamber Of Commerce	79901	-	350	350
58287	Sharefest Community Development, Inc.	379201	-	2,500	2,500
7796	Society For Human Resource Management	79902	-	199	199
36462	South Bay Workforce Investment	379201	-	1,000	1,000
8335	Southern California Water Utilities Asso	79902	-	25	25
57802	Southshore Little League, Inc.	379201	-	450	450
48949	Stanton Community Foundation	379201	-	3,000	3,000
52654	Star Eco Station	379201	-	250	250
58750	Strategic Communications Group, Inc.	379201	-	1,000	1,000
52217	Sunrise Rotary Club Of	379201	-	3,000	3,000
50720	Temple City Chamber Of Commerce	79901	-	300	300
57439	The Achievable Foundation	379201	-	1,000	1,000
5161	The Bureau Of National Affairs Inc	79201	-	6,346	6,346
29967	The Center Of Economic Development	379201	-	20,000	20,000
42269	The Greater Lakewood Chamber Of Commerce	79901	-	625	625
58253	The Learning Centers At Fairplex	379201	-	1,000	1,000
33990	The Sacramento Bee	79201	-	322	322
57185	Thomson Reuters (Tax & Accounting) Inc	79201	-	8,990	8,990
58723	Timberline Lions Club	379201	-	500	500
57860	Tustin Public Schools Foundation	379201	-	1,000	1,000
5234	Underground Service Alert	79901	-	5,270	5,270
56801	Unifyhr Lic	79201	-	2,000	2,000
22062	Upper Foothill Road Property Owners Assc	79901	-	200	200
5185	Water Education Foundation	379201	-	5,000	5,000
5308	Water For People	379201	-	960	960
5309	Water Replenishment District Of So Ca	379201	-	1,500	1,500
25005	Water Research Foundation	79201	-	79,793	79,793
5320	West Basin Water Association	79901	-	8,282	8,282
58446	Whittier Pony Baseball Inc	379201	-	500	500
51100	Wolters Kluwer Law & Business	79201	-	1,155	1,155
57432	Workiva Inc	79201	-	23,500	23,500
37808	Worldatwork	79201	-	1,655	1,655
22689	Yorba Linda Chamber	79902	-	415	415
*	Aicoc	379201	-	20	20
58754	Alliant Insurance Services, Inc.	79201	-	395	395
22477	Amazon.Com	79201	-	11	11
22477	Amazon.Com	79902	-	108	108
22477	Amazon.Com	92121	108	-	108
22477	Amazon.Com	379201	-	60	60
9480	American Backflow Prevention Association	79902	-	80	80
52677	American Cancer Society	379201	-	1,250	1,250
7147	American Institute Of Cpa'S	79201	-	140	140

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7147	American Institute Of Cpa'S	79902	-	455	455
*	American Public Works	79902	-	238	238
48124	American Society Of Civil Engineers	79902	-	75	75
20959	American Society Of Civil Engineers-Asce	79201	-	299	299
20959	American Society Of Civil Engineers-Asce	79902	-	2,119	2,119
9636	American Society Of Safety Engineers	79902	-	190	190
*	American Water Resources Association	79902	-	845	845
4054	American Water Works Association	79902	-	7,762	7,762
4054	American Water Works Association	7062	-	500	500
4054	American Water Works Association	79201	-	424	424
4054	American Water Works Association	79901	-	25,461	25,461
4054	American Water Works Association	79902	-	793	793
29577	Apple Valley Chamber Of Commerce	379201	-	25	25
8727	Association Of Water Agencies Of Ventura	8700	-	50	50
*	Atd	79902	-	229	229
4118	Barstow Chamber Of Commerce	79902	-	225	225
4134	Big Bear Chamber Of Commerce	92121	1,600	-	1,600
*	Biz Books Llc	79201	-	300	300
28574	Brunners Tiny Time Shop	379201	-	194	194
4186	California Chamber Of Commerce	79901	-	6,500	6,500
4450	California Dept Of Public Health	7062	-	90	90
4197	California Public Utilities Commission	7062	45	-	45
4200	California Society Of Cpa'S	79902	-	410	410
6858	California Taxpayers' Association	79901	-	700	700
29993	California Utilities Emergency Assoc	79901	-	1,473	1,473
4205	California Water Association	79901	-	306,636	306,636
9635	Cal-Osha Reporter	79201	-	395	395
6525	Ca-Nv Section Awwa	79902	-	1,532	1,532
4245	Chevron Usa, Inc.	79201	-	43	43
4245	Chevron Usa, Inc.	79902	-	400	400
4270	City Of Cerritos	79901	-	285	285
4292	City Of Lakewood	379201	-	520	520
20563	Claremont Chamber	79902	-	515	515
*	Courier Subscription	79201	-	98	98
20694	Csu, Sacramento-Office Of Water Programs	79902	-	117	117
56473	Customweather, Inc	92121	2,210	-	2,210
6193	Cypress Chamber Of Commerce	79902	-	20	20
6193	Cypress Chamber Of Commerce	379902	-	20	20
8587	Daily Bulletin	79201	-	129	129
41971	Dbu Daily Breeze	79201	-	311	311
6213	Department Of Consumer Affairs	79901	-	116	116
6213	Department Of Consumer Affairs	79902	-	812	812
6213	Department Of Consumer Affairs	92121	116	-	116
6213	Department Of Consumer Affairs	7062	-	574	574
39812	Dun & Bradstreet Inc.	92121	1,580	-	1,580
*	East Bay Times	79201	-	280	280
52075	Euserc	92121	20	-	20
20423	Fortune Magazine	79201	-	67	67
58156	Gardena Police Department-Alarm Unit	79902	-	40	40
4568	Grizzly	92121	24	-	24
33432	Groundwater Resources Association Of Ca	79902	-	280	280
57454	Gymnastics And Acro Of Fair Oaks	79902	-	100	100
6214	Hawthorne Chamber Of Commerce	379201	-	1,500	1,500
51959	Ihs Global Inc.	92121	102,541	-	102,541
*	Images Screen Printing	379201	-	236	236
6220	Imperial Valley Press	79201	-	159	159
20979	Institute Of Internal Auditors	79201	-	250	250
20979	Institute Of Internal Auditors	79902	-	250	250
20979	Institute Of Internal Auditors	7062	-	275	275
21288	Institute Of Management Accountants, Inc	79902	-	260	260
*	Ithakaharbo	79201	-	52	52
56856	L.L. Bean, Inc	79201	-	53	53
*	La Gay & Lesbian Chamber	79902	-	20	20
4753	Lexisnexis Matthew Bender	79201	-	516	516
*	Lincoln Graphic	379201	-	211	211

Golden State Water Company
 Report on General Oder No. 77-M
 Twelve Months Ended December 31, 2017
 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
6250	Los Alamitos Area Chamber Of Commerce	379902	-	40	40
42709	Microsoft Corporation	79902	-	225	225
58755	Modern Postcard	79201	-	293	293
5740	Mountaineer Progress Newspaper	79201	-	36	36
*	Nals, Inc.	79902	-	245	245
4818	National Association Of Water Companies	79901	-	190,046	190,046
4818	National Association Of Water Companies	79902	-	2,030	2,030
38686	New Resources Group Inc.	79902	-	750	750
58180	Norcal Stem Education Foundation	379201	-	376	376
6374	Norwalk Chamber Of Commerce	79901	-	515	515
6374	Norwalk Chamber Of Commerce	379201	-	300	300
34845	Norwalk Community Coordinating Council	379201	-	1,300	1,300
6169	Ojai Valley News	79201	-	9	9
8347	Orange County Water Association	79902	-	120	120
54011	Partner Software, Inc	92121	16,000	-	16,000
9294	Professionals In Human Resources Assoc.	79902	-	150	150
6334	Progressive Business Publications	79201	-	196	196
5762	Ralphs Grocery Company	379201	-	45	45
53191	Rancho Cordova Rotary Charitable	79902	-	100	100
56438	Republic Services, Inc	379201	-	86	86
53956	Rotary Club Of Apple Valley	379201	-	185	185
6646	Rotary Club Of Simi Va	79902	-	119	119
7190	Sacramento Area Water Works	79901	-	400	400
*	Safety Compliance Manage	79902	-	55	55
*	Sams Club	79902	-	90	90
*	Sams Club	379201	-	548.44	548
22478	San Dimas Chamber Of Commerce	79901	-	580	580
51398	San Dimas H.E.R.O.E.S.	379201	-	1,500	1,500
5041	Shell Oil Company	79902	-	309	309
6646	Simi Valley Rotary Club	79902	-	460	460
51006	Slo Gas & Mart Inc	79901	-	500	500
7306	Smart & Final Inc	379201	-	483	483
7796	Society For Human Resource Management	79902	-	398	398
*	Society Of Women Engineers	79902	-	170	170
8336	South Coast Air Quality Management Dist	79902	-	490	490
29473	Staples Business Advantage	379201	-	199	199
*	Starbucks	379201	-	50	50
20834	State Bar Of California, The	79902	-	859	859
39835	State Of Florida Disbursement Unit	79902	-	99	99
54092	State Water Resource Control Board	7062	-	13,149	13,149
54092	State Water Resource Control Board	8700	-	108	108
51771	Surveymonkey, Inc.	79201	-	228	228
*	Sycamore Union	79902	-	150	150
20150	Target	79201	-	10	10
*	Target Communications	79901	-	499	499
6874	The Economics Press, Inc	79201	-	170	170
*	The Week Magazine	79201	-	575	575
*	Toastmasters	79902	-	135	135

Golden State Water Company
 Report on General Oder No. 77-M
 Twelve Months Ended December 31, 2017
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Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
*	Vp Saint Polycarp Church	379201	-	150	150
22336	Wall Street Journal	79201	-	468	468
5184	Wall Street Journal, The	79201	-	792	792
57432	Workiva Inc	79201	-	7,833	7,833
37808	Worldatwork	79902	-	265	265
Total			\$ 170,973	\$ 1,059,911	\$ 1,230,884