

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2018
Officers and Selected Employees Remuneration Schedule

Title	Cash	Expenses	
	Compensation	Reimbursement	Contingency Fee
Accountant	90,167	-	-
Accountant	88,749	-	-
Accounts Payable Supervisor	114,515	-	-
Applications System Manager	170,382	-	-
Associate Engineer	90,685	-	-
Associate Wtr Quality Eng Supv	100,169	41	-
Audit Manager	185,632	14	-
CAD Technician III	98,310	-	-
Capital Program Engineer	135,900	-	-
Capital Program Engineer	122,829	455	-
Capital Program Engineer	110,458	-	-
Capital Program Engineer	124,458	-	-
Capital Program Engineer	121,388	115	-
Capital Program Manager	147,698	-	-
Capital Program Manager	170,190	60	-
Capital Program Manager	159,225	131	-
Civil Engineer	108,554	303	-
Contract Administrator	90,412	-	-
Controller	211,333	-	-
Corp Tax Research & Compl Mgr.	252,313	-	-
Customer Service Center Super	88,967	-	-
Customer Service Mgr	195,404	3,790	-
Customer Service Supervisor	120,400	-	-
Director & Chief of IT	277,411	85	-
Director HCM, Rsk Svc & Sr Csl	283,163	211	-
Director of BVE	211,829	-	-
Director of Capital Programs	199,310	60	-
Director of Capital Programs	199,172	-	-
Electrician	95,829	60	-
Electrician	98,533	-	-
Electrician	107,639	-	-
Electrician	97,653	-	-
Emergency Mgmt & Sec. Admin.	104,627	658	-
Energy Resources Manager	112,110	-	-
Energy Resources Manager	137,055	-	-
Engineering & Planning Sup BVE	140,046	-	-
Engineering Technician III	85,511	-	-
Engineering/Planning Manager	215,695	657	-
Engineering/Planning Manager	96,860	172	-

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Environmental Compl Mgr	192,236	1,253	-
Environmental Specialist	92,641	-	-
Exec Asst to CEO	126,334	-	-
Field Inspector	139,306	-	-
Field Opers Superintendent BVE	103,569	-	-
Finance Manager	195,097	-	-
Financial Planning Supervisor	114,501	5	-
Financial Rptg Supervisor	131,142	-	-
General Manager	206,633	-	-
General Manager	202,528	-	-
General Manager	214,950	731	-
General Manager	235,199	261	-
General Manager	228,417	5,194	-
General Manager	222,583	4,064	-
General Manager	194,502	-	-
HC Business Prtnr	92,446	-	-
HCM Associate	106,798	-	-
HCM Comp & Ben Specialist	92,304	103	-
HCM Mgr., Comp & Benefits	128,558	76	-
Health & Safety Specialist	85,758	21	-
Inspector II	95,106	156	-
Inspector II	95,425	90	-
Inspector II	89,425	-	-
Inspector II	88,740	-	-
Inspector II	87,518	80	-
Internal Auditor	92,913	-	-
IT Supervisor	145,257	-	-
Learn & Dev Specialist	99,473	-	-
Light Crew Foreman - Elect	171,320	-	-
Light Crew Foreman - Elect	163,986	100	-
Lineman	169,251	100	-
Lineman	171,842	-	-
Lineman - Hourly	179,466	100	-
Lineman - Hourly	178,045	100	-
Lineman - Hourly	166,455	351	-
Manager of Service Desk	151,041	212	-
Meter Testperson	117,903	-	-
Mgr of Technical Services	186,805	-	-
Mgr. of Planning & Analysis	190,385	207	-

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Mgr. of Procurement Svcs	153,418	-	-
Network & Data Ctr Mgr	200,223	-	-
Operations and Planning Mgr	166,141	19	-
Operations Engineer	116,584	105	-
Operations Engineer	122,532	200	-
Operations Engineer	108,831	-	-
Operations Engineer	117,382	12	-
Operations Engineer	107,015	-	-
Operations Engineer	121,391	20	-
Operations Superintendent	89,566	-	-
Operations Superintendent	103,961	105	-
Operations Superintendent	104,445	120	-
Operations Superintendent	96,241	-	-
Operations Superintendent	95,379	201	-
Operations Superintendent	107,188	53	-
Ops Financ Analyst Supv	128,745	-	-
Ops Financial Analyst	93,408	138	-
Payroll Specialist II	85,290	-	-
President/CEO	1,414,404	155	-
Procurement Analyst	88,050	-	-
Program Scheduler	91,310	-	-
Project Engineer II	94,750	-	-
Project Engineer II	94,032	-	-
Project Engineer II	104,019	108	-
Project Engineer II	90,306	-	-
Project Engineer II	89,174	20	-
Project Engineer II	95,858	-	-
Property Accounting Supervisor	93,926	-	-
QA Supervisor	95,559	-	-
Real Est Svc & Sp Cont Mgr	94,422	417	-
Reg Compliance Proj Engineer	94,732	-	-
Reg Util Financ Analyst	106,467	-	-
Regional Water Quality Manager	192,572	-	-
Regulatory Affairs Manager	191,792	174	-
Regulatory Affairs Manager	186,046	-	-
Regulatory Affairs Manager	164,020	726	-
Regulatory Analyst	87,344	-	-
Risk Analyst	88,380	34	-
SCADA Technician	100,113	-	-

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Senior Auditor	91,097	1,105	-
Senior Buyer BVE	88,636	-	-
Senior Civil Engineer	113,597	115	-
Senior Civil Engineer	124,238	-	-
Senior Civil Engineer	117,195	-	-
Senior Civil Engineer	118,697	396	-
Senior Civil Engineer	109,156	213	-
Senior Regulatory Analyst	99,867	-	-
Senior Regulatory Specialist	93,741	544	-
Senior Regulatory Specialist	118,009	-	-
Service Crew Foreman - Elect	207,186	200	-
Service Crew Foreman - Elect	190,021	100	-
Service Desk Supp Analyst Sr.	91,819	20	-
Service Desk Supp Analyst Sr.	91,463	232	-
SOX Compliance Supv	137,004	-	-
Sr Application Systems Admin	88,670	-	-
Sr Network Administrator	121,006	-	-
Sr Oracle Database Admin	129,046	-	-
Sr Oracle Database Admin	122,389	-	-
Sr System Programmer	122,038	-	-
Sr Systems Analyst	131,239	-	-
Sr Systems Analyst	109,066	-	-
Sr Tax Accountant	96,977	558	-
Sr VP Fin, CFO & Secy	597,597	847	-
Sr VP Regulated Utilities	600,962	156	-
Sr. Acct & Billing Sys Analyst	107,591	-	-
Sr. Cybersecurity Analyst	120,389	-	-
Sr. Financial Accountant	112,199	-	-
Sr. Hydrogeologist	134,019	-	-
Sr. Reg Util Fin Sys Analyst	133,479	1,098	-
Sr. Systems Administrator	116,001	-	-
Sr. Systems Administrator	122,351	-	-
Sr. Tech Ops Supp Spec	96,737	-	-
Sr. Wtr Effic Prog Spec	103,301	274	-
Sr. Wtr Resource Analyst, Supv	120,657	-	-
Supplier Diversity Mgr	119,653	-	-
Systems Administrator	105,951	-	-
Tax Director	275,914	449	-
Train & Comp Supv	137,911	-	-

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Utility Plant Supv.	112,561	-	-
VP Environmental Quality	333,872	-	-
VP Fin, Treas, Asst Secy	355,503	1,062	-
VP Regulatory Affairs	373,958	400	-
VP Water Operations	317,248	1,404	-
VP Water Operations	431,416	90	-
Water Dist Sup't.	107,823	-	-
Water Dist Sup't.	106,227	160	-
Water Dist Sup't.	116,365	70	-
Water Dist Sup't.	113,231	-	-
Water Dist Sup't.	104,804	-	-
Water Dist Sup't.	100,411	165	-
Water Dist Sup't.	87,246	-	-
Water Dist Sup't.	98,351	-	-
Water Dist Sup't.	98,522	-	-
Water Dist Sup't.	94,836	-	-
Water Dist Sup't.	98,685	-	-
Water Dist Sup't.	86,354	180	-
Water Distribution Oper II	96,324	-	-
Water Distribution Oper II	86,368	-	-
Water Distribution Oper II	88,495	-	-
Water Distribution Oper II	119,320	-	-
Water Distribution Oper II	89,431	80	-
Water Distribution Oper II	85,890	80	-
Water Distribution Oper II	97,492	-	-
Water Distribution Oper II	91,235	-	-
Water Distribution Oper III	89,147	90	-
Water Distribution Oper III	107,490	80	-
Water Distribution Oper III	104,341	105	-
Water Distribution Oper III	88,764	-	-
Water Distribution Oper III	96,893	60	-
Water Qlty Analyst II	88,089	27	-
Water Quality Engineer	107,220	-	-
Water Quality Engineer	106,073	113	-
Water Quality Engineer	103,453	-	-
Water Quality Engineer	104,350	142	-
Water Quality Engineer	107,669	196	-
Water Quality Mgr	210,801	14	-
Water Resource Mgr/Chf Hydrog	195,615	338	-

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Water Supply Operator II	92,168	105	-
Water Supply Operator III	106,813	-	-
Water Supply Operator III	98,181	-	-
Water Supply Operator III	121,163	90	-
Water Supply Operator III	100,883	-	-
Water Supply Operator III	160,833	105	-
Water Supply Operator III	123,899	-	-
Water Supply Operator III	90,334	150	-
Water Supply Operator III	95,532	195	-
Water Supply Operator III	86,402	-	-
Water Supply Operator III	90,031	-	-
Water Supply Supt	102,366	-	-
Water Supply Supt	106,877	-	-
Water Supply Supt	97,188	-	-
Water Supply Supt	104,796	-	-
Water Supply Supt Dist - CTO	100,506	-	-
Water Treatmt Plant Oper III	85,030	-	-
Water Treatmt Plant Oper III	87,054	90	-
Water Use Efficiency Manager	134,067	981	-
Total	\$ 30,184,320	\$ 35,501	\$ -

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Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
50858	Abc Unified School District	379201	-	500	500
28872	Acl Services, Ltd.	79201	-	1,500	1,500
9539	Albertson'S Inc.	379201	-	17,897	17,897
*	Ama Womens Learning Center	79901	-	199	199
22477	Amazon.Com	79201	-	1,038	1,038
22477	Amazon.Com	79902	-	253	253
22477	Amazon.Com	92121	94	-	94
22477	Amazon.Com	379201	-	390	390
58265	American Association Of University Women	379201	-	900	900
52857	American Cancer Society Inc	379201	-	1,000	1,000
7147	American Institute Of Cpa'S	79902	-	465	465
*	American Registry For Internet Numbers	79902	-	100	100
48124	American Society Of Civil Engineers	79902	-	25	25
20959	American Society Of Civil Engineers-Asce	79902	-	2,110	2,110
4054	American Water Works Association	79201	-	813	813
4054	American Water Works Association	79901	-	22,964	22,964
4054	American Water Works Association	79902	-	7,548	7,548
21661	American Water Works Association	79901	-	4,469	4,469
21661	American Water Works Association	79902	-	105	105
29118	American Youth Soccer Organization	379201	-	1,000	1,000
29577	Apple Valley Chamber Of Commerce	79901	-	450	450
*	Arbor Day Foundation	92121	150	-	150
51190	Artesia Chamber Of Commerce	79901	-	250	250
46184	Artesia Historical Society, Inc	379201	-	850	850
53217	Arturo Sanchez Sr. Halloween Parade	379201	-	500	500
7114	Association Of California Water Agencies	79901	-	1,275	1,275
8727	Association Of Water Agencies	79901	-	3,250	3,250
8727	Association Of Water Agencies	79902	-	140	140
*	Atd	79201	-	259	259
*	Atd	79902	-	259	259
*	Bakersfield College Foundation	379201	-	2,500	2,500
4118	Barstow Chamber Of Commerce	79901	-	235	235
29318	Bay Point Chamber Of Commerce	79902	-	500	500
29318	Bay Point Chamber Of Commerce	379201	-	250	250
57596	Bay Point Community All-N-One, Inc.	379201	-	1,000	1,000
57582	Bay Point Community Foundation	379201	-	1,000	1,000
56763	Bbaor, Charity Foundation	379201	625	-	625
28956	Bell Gardens Association	79901	-	1,000	1,000
28956	Bell Gardens Association	379201	-	1,000	1,000
4134	Big Bear Chamber Of Commerce	92121	1,600	-	1,600
56672	Big Bear Grizzly	92121	57	-	57
59509	Big Bear Rose Parade Float Assoc, Inc	379201	250	-	250
59718	Big Bear Ski Educational Foundation	379201	750	-	750
53395	Big Bear Valley Mountain Mutual Aid	92121	1,700	-	1,700
58821	Blr	79201	-	1,595	1,595
20074	Blue Ribbon Maintenance	379201	-	65	65
59033	Boys & Girls Club Of Cypress	379201	-	2,000	2,000
21701	Boys & Girls Club Of Stanton	379201	-	1,000	1,000
58773	Boys & Girls Clubs Of Metro Los Angeles	379201	-	2,000	2,000
28574	Brunners Tiny Time Shop	379201	-	194	194
50994	Calcpa	7062	-	795	795
*	California Bottled Water Association	79901	-	125	125
4186	California Chamber Of Commerce	79901	-	6,785	6,785
20410	California Foundation On The Environment	379201	-	18,000	18,000
43519	California Groundwater Coalition	79901	-	9,500	9,500
4200	California Society Of Cpa'S	79902	-	1,955	1,955
6858	California Taxpayers' Association	79901	-	700	700
29993	California Utilities Emergency Assoc	79902	-	1,333	1,333
4205	California Water Association	79901	-	291,520	291,520
47116	California Water Efficiency Partnership	79901	-	14,409	14,409
52386	Cameron Eugene Jackson Childrens Library	379201	-	3,500	3,500

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Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
*	Can Tree Sponsorship & Donations	379201	450	-	450
6525	Ca-Nv Section Awwa	379201	-	2,500	2,500
21103	Carson Chamber Of Commerce	79901	-	440	440
59187	Carson Coordinating Council	379201	-	1,500	1,500
22473	Casa Youth Shelter	379201	-	500	500
43744	Catholic Charities Of Los Angeles, Inc	379201	-	1,500	1,500
23723	Cch	79201	-	6,530	6,530
58159	Celebrate Los Osos	379201	-	1,500	1,500
58268	Center For Human Development	379201	-	500	500
20286	Central Basin Water Association	79901	-	8,270	8,270
58999	Champion Baseball	379201	-	500	500
52676	Charter Oak Partners In Education	379201	-	500	500
57898	Charter Oak Unified School District	379201	-	500	500
7298	City Of Bell	379201	-	1,500	1,500
4270	City Of Cerritos	79901	-	400	400
4275	City Of Covina	379201	-	500	500
4277	City Of Culver City	379201	-	943	943
4292	City Of Lakewood	379201	-	1,020	1,020
4297	City Of Los Alamitos	79901	-	25	25
4303	City Of Norwalk-Finance Dept	379201	-	3,000	3,000
4313	City Of San Gabriel	379201	-	300	300
4322	City Of Temple City	379201	-	2,500	2,500
20563	Claremont Chamber	79901	-	3,000	3,000
7702	Claremont Courier	79201	-	1,108	1,108
53393	Claremont Unified School District	379201	-	5,000	5,000
58565	Clearlake Police Department	379201	-	175	175
59057	Community Family Guidance Center	379201	-	2,200	2,200
54056	Contra Costa County Office Ofthe Sheriff	379201	-	1,600	1,600
50626	Cordova Community Council Foundation	79901	-	5,000	5,000
50626	Cordova Community Council Foundation	379201	-	1,500	1,500
57019	Cordova Community Food Locker	379201	-	1,000	1,000
51505	Cordova High School Sober Grad Night	379201	-	300	300
56829	Cordova Recreation & Park District	379201	-	300	300
58059	Corelogic Solutions, Llc	79201	-	1,370	1,370
20371	Costco Wholesale	8700	-	465	465
58951	County Sanitation District No.2 Of La	379201	-	1,000	1,000
4405	Culver City Chamber Of Commerce	379201	-	650	650
59523	Culver City Firefighters Foundation	379201	-	1,500	1,500
56473	Customweather, Inc	92121	2,210	-	2,210
6193	Cypress Chamber Of Commerce	379201	-	650	650
9807	Cypress College Foundation	379201	-	12,780	12,780
8587	Daily Bulletin	79201	-	129	129
8587	Daily Bulletin	(blank)	-	267	267
41971	Db a Daily Breeze	79201	-	396	396
6213	Department Of Consumer Affairs	79902	-	932	932
6213	Department Of Consumer Affairs	7062	-	918	918
6699	Department Of Consumer Affairs	7062	-	115	115
39812	Dun & Bradstreet Inc.	92121	1,580	-	1,580
6460	East Bay Municipal Uility District	379201	-	300	300
*	East Bay Times	79201	-	283.1	283
38933	Eri Economic Research Institute, Inc	79201	-	6,778	6,778
4502	Federal Express	79901	-	18	18
*	Feeling Groovy Wellnes	379201	-	30	30
*	Food4Less	379201	-	20,325	20,325
22271	Foodbank Of Santa Barbara	379201	-	1,300	1,300
*	Foods Etc Iga	379201	-	2,776	2,776
59746	Friendly Center Inc	379201	-	1,000	1,000
23389	Friends Of Artesia Library	379201	-	1,500	1,500
57570	Gardena Police Foundation	379201	-	500	500
6164	Gardena Valley Chamber Of Commerce	79901	-	600	600
6164	Gardena Valley Chamber Of Commerce	379201	-	250	250

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8668	Gardena-Carson Ymca	379201	-	10,000	10,000
59606	Grace Brethren Schools	379201	-	1,000	1,000
59060	Greater Los Angeles African American	379201	-	1,000	1,000
33432	Groundwater Resources Association Of Ca	79902	-	375	375
57454	Gymnastics And Acro Of Fair Oaks	379201	-	500	500
28380	Harvard Business Review	79201	-	174	174
50428	Hawthorne Chamber Of Commerce	79901	-	750	750
50428	Hawthorne Chamber Of Commerce	379201	-	3,000	3,000
46990	Hawthorne Parks & Recreation Foundation	379201	-	1,500	1,500
58965	Healthcorps, Inc.	379201	300	-	300
59752	His House Homeless Intervention Shelter	379201	-	1,000	1,000
*	Holiday Inn Express	379201	-	113	113
57947	Hope Is Helping Foundation, Inc	379201	-	1,500	1,500
*	House Of Pong Seafood	379201	-	40	40
*	Human Resources Certification Institute	79902	-	450	450
51959	Ihs Global Inc.	92121	120,214	-	120,214
6220	Imperial Valley Press	79201	-	172	172
34039	Inglewood Community Services Corp	379201	-	2,000	2,000
20979	Institute Of Internal Auditors	79201	-	230	230
20979	Institute Of Internal Auditors	79902	-	1,275	1,275
21288	Institute Of Management Accountants, Inc	79902	-	260	260
57353	International Association Of Lions Clubs	79901	-	240	240
57016	International Foundation Of Employee	79902	-	325	325
*	International Risk Management Institute	79201	-	70	70
*	Ithakaharbo	79201	-	24	24
4649	Itron Inc.	92121	14,950	-	14,950
6588	Junior Achievement Of Southern Calif Inc	379201	3,000	-	3,000
57214	Kiwanis Club Of Barstow	379201	-	200	200
4695	Kiwanis Club Of Hawthorne	379902	-	800	800
59764	Kiwanis Club Of Placentia Foundation	79902	-	400	400
*	Lagcc	79902	-	50	50
9369	Lake County Record Bee	79201	-	150	150
57918	Lake County Youth Services, Inc	379201	-	700	700
6250	Los Alamitos Area Chamber Of Commerce	79902	-	40	40
4725	Los Angeles Area Chamber Of Commerce	79901	-	1,640	1,640
59228	Los Osos Cares, Inc	379201	-	1,000	1,000
8650	Los Osos/Baywood Pk Chamber Of Commerce	379201	-	150	150
59754	Lot318	379201	-	1,000	1,000
*	Lowes	379201	-	95	95
57799	Lucia Mar Unified School District	379201	-	3,000	3,000
*	Marcoa	79901	-	599	599
58398	Marine Science Institute	379201	-	2,900	2,900
5692	Mckinley Children'S Center	379201	-	5,000	5,000
36453	Mercer	79201	-	213	213
53945	Milsoft Utility Solutions Inc	92121	63,550	-	63,550
*	Mint Leaf	379201	-	45	45
35841	Miss Los Angeles Scholarship Program	379201	-	250	250
58704	Monarch Grove Elementary Pta	379201	-	250	250
59001	Morongo Basin Conservation Association	379201	-	500	500
4818	National Association Of Water Companies	79901	-	192,155	192,155
4818	National Association Of Water Companies	79902	-	2,270	2,270
*	National Car Rental	79902	-	535	535
29221	National Child Safety Council	379201	250	-	250
22644	National Ground Water Association	79201	-	90	90
22644	National Ground Water Association	79902	-	280	280
22644	National Ground Water Association	379201	-	99	99
6374	Norwalk Chamber Of Commerce	79901	-	515	515
6374	Norwalk Chamber Of Commerce	379201	-	300	300
34845	Norwalk Community Coordinating Council	379201	-	1,500	1,500
56945	Norwalk Lion'S Club Of California	79901	-	300	300
56945	Norwalk Lion'S Club Of California	379201	-	175	175
59726	Nvcf Camp Fire Relief	379201	-	4,000	4,000
58273	Oc United Together	379201	-	1,200	1,200
47620	Oracle America Inc	79201	-	15,256	15,256
8347	Orange County Water Association	79902	-	170	170
*	Orange County Wrestling Assoc	79902	-	45	45
57790	Orcutt Children'S Arts Foundation	379201	-	1,500	1,500

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Twelve Months Ended December 31, 2018
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
59378	Organization For The Physically Impaired	379201	-	500	500
57909	Oxford Academy Foundation	379201	-	2,500	2,500
54011	Partner Software, Inc	92121	13,650	-	13,650
4907	Placentia Chamber Of Commerce	79902	-	550	550
54165	Planetbids, Inc	79201	-	16,641	16,641
54165	Planetbids, Inc	92121	8,196	-	8,196
28196	Pricewaterhousecoopers Llp	79201	-	900	900
9294	Professionals In Human Resources Assoc.	79902	-	125	125
6334	Progressive Business Publications	79201	-	299	299
58204	R.E.A.C.H. Foundation	379201	-	500	500
5762	Ralphs Grocery Company	379201	-	294	294
27857	Rancho Cordova Chamber Of Commerce	79901	-	2,500	2,500
*	Rancho Cordova Groce	379201	-	6,995	6,995
52493	Rancho Cordova Little League	379201	-	400	400
52037	Rancho Cordova Police Activities League	379201	-	1,550	1,550
53191	Rancho Cordova Rotary Charitable	379201	-	6,050	6,050
4994	Regional Water Authority	79901	-	36,045	36,045
28859	Rosemead Chamber Of Commerce	79901	-	290	290
53956	Rotary Club Of Apple Valley	79902	-	275	275
53956	Rotary Club Of Apple Valley	379201	-	150	150
53201	Rotary Club Of Apple Valley Foundation	379201	-	70	70
21081	Rotary Club Of Carson-Gardena-Dominquez	379902	-	215	215
43366	Rotary Club Of Clearlake	379902	-	175	175
54021	Rotary Club Of Cypress	379902	-	570	570
54021	Rotary Club Of Cypress	379201	-	1,250	1,250
59065	Rotary Club Of Inglewood	79902	-	180	180
51214	Rotary Club Of Lawndale Inc	379902	-	250	250
56929	Rotary Club Of Los Osos Foundation, Inc	379201	-	360	360
8807	Rotary Club Of Placentia	379902	-	929	929
8807	Rotary Club Of Placentia	379201	-	800	800
22101	Rotary Club Of South Gate	379201	-	2,500	2,500
59712	Rotary Dist 5180 Charitable Foundation	379201	-	1,000	1,000
59732	Rotary Internation District 5280	379201	-	2,000	2,000
38309	S&P Global Platts	92121	5,405	-	5,405
7190	Sacramento Area Water Works	79901	-	62	62
7190	Sacramento Area Water Works	79902	-	150	150
6171	Safeway Store, Inc.	379201	-	8,277	8,277
*	Samsclub	79902	-	45	45
*	Samsclub	379201	-	764.99	765
22478	San Dimas Chamber Of Commerce	79901	-	590	590
22478	San Dimas Chamber Of Commerce	379201	-	4,530	4,530
52678	San Dimas Rodeo Inc	379201	-	1,250	1,250
52784	San Gabriel Chamber Of Commerce	79901	-	490	490
5009	San Gabriel Valley Protective Assn	79902	-	50	50
57849	Santa Maria Kiwanis For Kids, Inc	379201	-	2,000	2,000
20675	Santa Maria Valley Chamber Of Commerce	379201	-	1,500	1,500
57848	Santa Maria Valley Ymca	379201	-	1,500	1,500
*	Serve Los Al	8700	74	-	74
58287	Sharefest Community Development, Inc.	379201	-	2,500	2,500
29890	Simi Valley Boys & Girls Club	379201	-	1,500	1,500
8930	Simi Valley Chamber Of Commerce	79902	-	400	400
59140	Simi Valley Education Foundation	379201	-	1,000	1,000
59588	Simi Valley Police Foundation	379201	-	1,000	1,000
6646	Simi Valley Rotary Club	79902	-	1,178	1,178
6646	Simi Valley Rotary Club	379201	-	2,402	2,402
7306	Smart & Final Inc	379201	-	376	376
7796	Society For Human Resource Management	79902	-	827	827
*	Society Of Women Engineers	79902	-	290	290
36462	South Bay Workforce Investment	379201	-	1,500	1,500
8335	Southern California Water Utilities Asso	79901	-	91	91
8335	Southern California Water Utilities Asso	79902	-	52	52
57802	Southshore Little League, Inc.	379201	-	450	450
59612	St Ambrose Episcopal Church	379201	-	5,000	5,000
48949	Stanton Community Foundation	379201	-	2,000	2,000
44362	Staples Advantage	379201	-	-	-

Golden State Water Company
 Report on General Oder No. 77-M
 Twelve Months Ended December 31, 2018
 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
52654	Star Eco Station	379201	-	270	270
20834	State Bar Of California, The	79902	-	441	441
54092	State Water Resource Control Board	7062	605	8,600	9,205
56880	Stater Bros Markets	379201	-	301	301
*	Steve Hall Fierce Competitor Golf Tournament	8700	-	125	125
52217	Sunrise Rotary Club Of	379201	-	1,500	1,500
52217	Sunrise Rotary Club Of Claremont Foundat	379201	-	1,250	1,250
51771	Surveymonkey, Inc.	79201	-	384	384
47261	Sustainable Claremont	379201	-	5,000	5,000
25198	Tax Executives Institute Inc La Chapter	79902	-	225	225
50720	Temple City Chamber Of Commerce	79901	-	300	300
59008	Temple City Pta	379201	-	500	500
57439	The Achievable Foundation	379201	-	2,500	2,500
5161	The Bureau Of National Affairs Inc	79201	-	18,858	18,858
29967	The Center Of Economic Development	379201	-	20,000	20,000
*	The Directors Letter/Daly & Company, Inc.	79201	-	175	175
6874	The Economics Press, Inc	79201	-	250	250
49924	The Elite Service Disabled Veteran Owned	379201	-	1,500	1,500
*	The Grapevine Independent Newspaper	79201	-	28	28
42269	The Greater Lakewood Chamber Of Commerce	79901	-	720	720
*	The Home Depot	379201	-	55.05	55
33990	The Sacramento Bee	79201	-	350	350
59747	The Salvation Army, A California Corp	379201	-	2,000	2,000
5184	The Wall Street Journal	79201	-	2,032	2,032
*	The Week Magazine	79201	-	313	313
21702	The Youth Center	379201	-	500	500
35000	Thomson Reuters (Tax & Accounting) Inc	79201	-	195	195
57185	Thomson Reuters (Tax & Accounting) Inc	79201	-	9,080	9,080
58723	Timberline Lions Club	379201	-	500	500
*	Toastmasters	79902	-	90	90
*	Toastmasters	7062	-	12	12
57860	Tustin Public Schools Foundation	379201	-	1,000	1,000
5234	Underground Service Alert	79901	-	5,863	5,863
56801	Unifyhr Llc	79201	-	4,735	4,735
20491	Us Cad	79902	-	1,785	1,785
57468	Us Veteran Business Alliance	379201	-	3,500	3,500
28410	Vons Grocery Stores File No 72905	379201	-	2,583	2,583
59576	Vtc Enterprises	379201	-	1,000	1,000
22336	Wall Street Journal	79201	-	493	493
5184	Wall Street Journal, The	79201	-	888	888
53885	Wal-Mart Stores, Inc	379201	-	7,759	7,759
52598	Water & Wastewater Cio Forum Llc	79901	-	750	750
5185	Water Education Foundation	379201	-	5,000	5,000
5308	Water For People	379201	-	960	960
5309	Water Replenishment District Of So Ca	379201	-	1,000	1,000
25005	Water Research Foundation	79201	-	85,382	85,382
*	Wbenc(The Women'S Business Enterprise National Council)	79902	-	515	515
5320	West Basin Water Association	79901	-	8,002	8,002

Golden State Water Company
 Report on General Oder No. 77-M
 Twelve Months Ended December 31, 2018
 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
59038	Western Christian Schools	379201	-	7,500	7,500
57432	Workiva Inc	79201	-	55,577	55,577
37808	Worldatwork	79902	-	530	530
*	X1 Search	79902	0	96	96
22689	Yorba Linda Chamber	379902	-	375	375
58826	Your Orcutt Youth Organization	379201	-	2,200	2,200
Total			\$ 239,660	\$ 1,215,966	\$ 1,455,626

* Supplier not in Address Book, no vendor number (purchase card or reimbursement)

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2018
Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
4829	NOSSAMAN LLP	79801	-	1,538	1,538
		379801	-	7,394	7,394
4839	O'MELVENY & MYERS LLP	79801	-	56,445	56,445
32429	MANATT PHELPS & PHILLIPS LLP	10100	-	268,538	268,538
		79801	-	431,359	431,359
33900	WINSTON AND STRAWN LLP	79701	-	614,388	614,388
		79801	-	880,698	880,698
		79802	-	74,641	74,641
		379801	-	56,367	56,367
37068	BROWNSTEIN HYATT FARBER SCHREC	10100	-	469	469
		14620	-	75,258	75,258
		79801	-	640,655	640,655
		79802	-	42,923	42,923
37277	KING, CHENG & MILLER LLP	79801	-	6,222	6,222
42767	MITCHELL SILBERBERG & KNUPP LLP	79801	-	2,982	2,982
51624	ELLISON SCHNEIDER HARRIS & DON	24487	9,513	-	9,513
		92321	189,092	-	189,092
52601	YANNEY LAW OFFICE	14815	382,486	-	382,486
		92321	353,086	-	353,086
		92323	47,779	-	47,779
53261	EPSTEIN BECKER & GREEN PC	79801	-	363,318	363,318
53471	MCCARTER & ENGLISH, LLP	92321	24,201	-	24,201
53568	JACKSON WALKER LLP	10100	-	5,500	5,500
		79801	-	87,272	87,272
56747	MORRISON & FOERSTER LLP	79801	-	-	-
57111	LINER LLP	79801	-	-	-
57263	LOSSING FRANCES E	79801	-	91,068	91,068
574990	ALSTON & BIRD LLP	79801	-	5,765	5,765
57721	DAVIS WRIGHT TREMAINE LLP	92321	173,247	-	173,247
57812	EVERSHEDS SUTHERLAND US LLP	79801	-	13,857	13,857
		79802	-	4,201	4,201
58539	LTL ATTORNEYS LLP	79801	-	40,999	40,999
58597	PASICH LLP	79801	-	11,708	11,708
59317	FRANZEL ROBINS BLOOM & CSATO	79801	-	25,812	25,812
Total			1,179,405	3,809,375	4,988,780