

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2019
Officers and Selected Employees Remuneration Schedule

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Accountant	92,183	-	-
Accountant	91,070	-	-
Accounts Payable Supervisor	119,519	-	-
Applications System Manager	175,591	-	-
Apprentice Lineman	108,119	71	-
Associate Engineer	97,443	-	-
Associate Wtr Quality Eng Supv	88,340	-	-
Audit Manager	191,559	-	-
Capital Program Engineer	139,623	-	-
Capital Program Engineer	125,295	105	-
Capital Program Engineer	116,750	-	-
Capital Program Engineer	129,127	-	-
Capital Program Engineer	123,490	14	-
Capital Program Engineer	121,307	158	-
Capital Program Manager	169,671	67	-
Capital Program Manager	177,151	239	-
Capital Program Manager	168,064	326	-
Contract Administrator	93,897	-	-
Contract Administrator	88,928	-	-
Controller	217,978	120	-
Corp Tax Research & Compl Mgr.	251,918	-	-
Customer Service Center Super	92,041	93	-
Customer Service Mgr	203,855	2,897	-
Director & Chief of IT	299,838	-	-
Director HCM, Rsk Svc & Sr Csl	292,758	-	-
Director of BVE	250,114	195	-
Director of Capital Programs	205,122	105	-
Director of Capital Programs	205,122	350	-
Electrician	96,491	-	-
Electrician	100,120	120	-
Electrician	94,719	-	-
Electrician	91,205	175	-
Emergency Mgmt & Sec. Admin.	86,745	232	-
Energy Resources Manager	126,391	240	-
Energy Supply Specialist	90,014	-	-
Engineering & Planning Sup BVE	144,549	51	-
Engineering Design Manager	104,815	-	-
Engineering/Planning Manager	220,990	70	-

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Environmental Compl Mgr	199,057	438	-
Exec Asst to CEO	127,317	8	-
Field Opers Superintendent BVE	133,758	-	-
Field Service Person - Elect	91,527	-	-
Field Tech Svcs Mgr	188,250	544	-
Finance Svcs & Treasury Mgr.	200,966	-	-
Financial Rptg Supervisor	137,307	-	-
Finan'l Plan & Analysis Mgr.	127,777	31	-
General Manager	213,254	-	-
General Manager	235,590	-	-
General Manager	126,490	25	-
General Manager	247,414	60	-
General Manager	239,504	489	-
General Manager	233,403	-	-
General Manager	217,538	-	-
GIS Manager	123,582	80	-
HC Business Prtnr	98,639	48	-
HC Business Prtnr	85,749	171	-
HCM Comp & Ben Specialist	96,256	104	-
HCM Mgr., Comp & Benefits	133,746	224	-
Health & Safety Specialist	87,857	-	-
Inspector II	89,285	-	-
Inspector II	100,137	490	-
Inspector II	87,312	-	-
Inspector II	86,874	-	-
Inspector II	88,329	-	-
Inspector II	87,191	-	-
Internal Auditor	95,116	102	-
IT Supervisor	147,673	-	-
Learn & Dev Specialist	101,830	-	-
Light Crew Foreman - Elect	125,531	100	-
Light Crew Foreman - Elect	261,256	-	-
Light Crew Foreman - Elect	228,868	143	-
Lineman	213,079	15	-
Lineman	211,562	112	-
Lineman - Hourly	186,718	244	-
Lineman - Hourly	149,437	-	-
Manager of Service Desk	155,729	533	-

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	Compensation	Reimbursement	
Meter Reader	86,781	-	-
Meter Testperson	138,017	100	-
Mgr of Technical Services	191,703	-	-
Mgr. of Planning & Analysis	199,600	-	-
Mgr. of Procurement Svcs	160,838	-	-
Network & Data Ctr Mgr	206,683	-	-
New Bus Contract Admin	85,505	-	-
Operations Engineer	130,682	-	-
Operations Engineer	135,162	195	-
Operations Engineer	118,300	-	-
Operations Engineer	120,257	173	-
Operations Engineer	108,798	-	-
Operations Engineer	124,119	80	-
Operations Engineering Tech	86,633	595	-
Operations Superintendent	95,541	105	-
Operations Superintendent	109,452	112	-
Operations Superintendent	108,851	188	-
Operations Superintendent	100,791	-	-
Operations Superintendent	95,175	155	-
Operations Superintendent	110,353	165	-
Operations Superintendent	96,617	180	-
Ops Financ Analyst Supv	132,526	-	-
Ops Financial Analyst	94,080	234	-
Ops Financial Analyst	105,545	1,696	-
Payroll Specialist II	87,859	185	-
President/CEO	1,494,174	2,007	-
Procurement Analyst	92,061	-	-
Program Scheduler	93,580	-	-
Project Coordinator II	87,026	-	-
Project Engineer	85,166	10	-
Project Engineer II	106,069	-	-
Project Engineer II	97,231	48	-
Project Engineer II	90,546	-	-
Project Engineer II	95,926	-	-
Property Accounting Supervisor	97,320	-	-
QA Supervisor	98,581	-	-
Real Estate Svcs Admin	116,212	247	-
Reg Compliance Proj Engineer	97,936	-	-

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Reg Util Financ Analyst	109,708	-	-
Regional Water Quality Manager	198,653	-	-
Regulatory Affairs Manager	199,285	192	-
Regulatory Affairs Manager	203,401	-	-
Regulatory Affairs Manager	168,162	402	-
Regulatory Analyst	88,553	-	-
Risk Analyst	91,773	-	-
Safety Support Analyst	87,753	-	-
SCADA Technician	89,512	-	-
Senior Auditor	94,637	753	-
Senior Buyer BVE	91,444	-	-
Senior Civil Engineer	126,960	-	-
Senior Civil Engineer	120,131	-	-
Senior Civil Engineer	110,248	-	-
Senior Civil Engineer	109,342	148	-
Senior Civil Engineer	126,175	-	-
Senior Regulatory Analyst	103,032	-	-
Senior Regulatory Analyst	106,054	-	-
Senior Regulatory Specialist	118,938	-	-
Senior Regulatory Specialist	123,160	-	-
Service Crew Foreman - Elect	228,896	181	-
Service Crew Foreman - Elect	144,743	115	-
Service Desk Supp Analyst Sr.	93,706	22	-
Service Desk Supp Analyst Sr.	95,090	23	-
SOX Compliance Supv	141,354	65	-
Sr Application Systems Admin	91,044	-	-
Sr Network Administrator	124,594	-	-
Sr Network Administrator	89,142	330	-
Sr Oracle Database Admin	132,897	-	-
Sr Oracle Database Admin	125,683	-	-
Sr System Programmer	124,627	-	-
Sr Systems Analyst	134,728	-	-
Sr Systems Analyst	125,348	-	-
Sr Systems Analyst	110,169	-	-
Sr Systems Analyst	124,919	-	-
Sr Tax Accountant	100,124	-	-
Sr VP Fin, CFO & Secy	632,758	2,829	-
Sr VP Regulated Utilities	628,980	2,705	-

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	Compensation	Reimbursement	
Sr. Cybersecurity Analyst	127,994	-	-
Sr. Environ Spec - Supv	115,387	597	-
Sr. Financial Accountant	116,374	-	-
Sr. Hydrogeologist	137,353	437	-
Sr. Reg Util Fin Sys Analyst	133,419	-	-
Sr. Systems Administrator	119,441	-	-
Sr. Systems Administrator	125,419	-	-
Sr. Tech Ops Supp Spec	99,282	-	-
Sr. Wtr Effic Prog Spec	105,351	567	-
Sr. Wtr Resource Analyst, Supv	123,658	85	-
Storekeeper	92,251	-	-
Supplier Diversity Mgr	156,766	20	-
Systems Administrator	107,033	-	-
Tax Director	227,720	129	-
Tech Integ SCADA Supv	113,246	68	-
Train & Comp Supv	146,291	-	-
Utility Plant Supv.	113,063	-	-
VP Environmental Quality	337,729	-	-
VP Fin, Treas, Asst Secy	373,466	-	-
VP Regulatory Affairs	391,573	185	-
VP Water Operations	342,234	-	-
VP Water Operations	261,911	-	-
Water Dist Sup't.	111,507	105	-
Water Dist Sup't.	111,328	-	-
Water Dist Sup't.	118,513	-	-
Water Dist Sup't.	134,008	-	-
Water Dist Sup't.	105,698	450	-
Water Dist Sup't.	101,604	-	-
Water Dist Sup't.	103,724	105	-
Water Dist Sup't.	107,026	-	-
Water Dist Sup't.	96,674	-	-
Water Dist Sup't.	104,974	-	-
Water Dist Sup't.	96,786	-	-
Water Dist Sup't.	93,174	-	-
Water Distribution Oper II	114,474	-	-
Water Distribution Oper II	96,207	-	-
Water Distribution Oper II	86,620	-	-
Water Distribution Oper II	124,061	70	-

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Water Distribution Oper II	88,894	-	-
Water Distribution Oper II	108,892	-	-
Water Distribution Oper II	91,210	60	-
Water Distribution Oper II	89,572	-	-
Water Distribution Oper II	91,320	-	-
Water Distribution Oper II	94,705	-	-
Water Distribution Oper II	86,463	-	-
Water Distribution Oper II	85,605	220	-
Water Distribution Oper II	87,697	90	-
Water Distribution Oper II	87,654	220	-
Water Distribution Oper III	95,401	-	-
Water Distribution Oper III	121,600	-	-
Water Distribution Oper III	112,527	60	-
Water Distribution Oper III	91,663	-	-
Water Qlty Analyst II	91,108	140	-
Water Quality Engineer	110,419	69	-
Water Quality Engineer	114,535	1,554	-
Water Quality Engineer	107,264	-	-
Water Quality Engineer	110,188	513	-
Water Quality Engineer	105,238	-	-
Water Quality Mgr	217,842	-	-
Water Resource Mgr/Chf Hydrog	201,019	80	-
Water Supply Operator II	85,173	-	-
Water Supply Operator II	90,067	-	-
Water Supply Operator II	86,666	-	-
Water Supply Operator III	100,980	-	-
Water Supply Operator III	102,991	-	-
Water Supply Operator III	127,604	283	-
Water Supply Operator III	95,684	-	-
Water Supply Operator III	114,915	-	-
Water Supply Operator III	94,449	-	-
Water Supply Operator III	86,521	-	-
Water Supply Operator III	96,507	-	-
Water Supply Operator III	95,518	-	-
Water Supply Supt	105,092	-	-
Water Supply Supt	106,668	-	-
Water Supply Supt	99,660	-	-
Water Supply Supt	106,626	90	-

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Water Supply Supt	85,678	-	-
Water Supply Supt Dist - CTO	104,208	-	-
Water Treatmt Plant Oper II	91,569	-	-
Water Treatmt Plant Oper III	87,266	-	-
Water Treatmt Plant Oper III	88,401	-	-
Water Treatmt Plant Oper III	88,229	265	-
Water Use Efficiency Manager	135,593	727	-
Total	\$ 32,990,460	\$ 31,016	\$ -

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 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
58613	2020 Women On Boards, Inc.	79901	-	2,500	2,500
54047	AAUW California Special Projects Fund	379201	-	900	900
50858	ABC Unified School District	379201	-	500	500
23643	Albertsons, Inc	379201	-	8,587	8,587
59426	Allen Instruments & Supplies, Llc	92121	1,410	-	1,410
*	Allen Pressing	79201	-	25	25
*	Amazon	8700	-	687	687
*	Amazon Prime	92121	130	-	130
9480	American Backflow Prevention Association	79902	-	80	80
7147	American Institute Of CPA'S	79901	-	700	700
7147	American Institute Of CPA'S	79902	-	3,433	3,433
*	American Registry For Internet Numbers	79902	-	150	150
48124	American Society Of Civil Engineers	79902	-	1,375	1,375
9636	American Society Of Safety Engineers	79201	-	200	200
4054	American Water Works Association	79901	-	3,877	3,877
21661	American Water Works Association	79901	-	4,200	4,200
4054	American Water Works Association	379201	-	415	415
4054	American Water Works Association	7062	-	1,470	1,470
4054	American Water Works Association	79901	-	23,335	23,335
4054	American Water Works Association	79902	-	5,382	5,382
4054	American Water Works Association	79201	-	105	105
29118	American Youth Soccer Organization	379201	-	1,000	1,000
29577	Apple Valley Chamber Of Commerce	79901	-	450	450
51190	Artesia Chamber Of Commerce	79901	-	250	250
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	-	60	60
8727	Association Of Water Agencies	79902	-	3,275	3,275
*	ATD	79902	-	259	259
60336	Baldwin Lane Elementary School	379201	350	-	350
4118	Barstow Chamber Of Commerce	79901	-	235	235
47912	Barstow College Foundation	379201	-	2,500	2,500
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	600	-	600
28956	Bell Gardens Association	379201	-	1,000	1,000
4134	Big Bear Chamber Of Commerce	92121	1,600	-	1,600
4134	Big Bear Chamber Of Commerce	379201	750	-	750
59718	Big Bear Ski Educational Foundation	379201	1,000	-	1,000
59925	Big Bear Youth Baseball & Softball	379201	650	-	650
60188	Big Idea Theatre	379201	-	250	250
*	Boy Scouts Of America	379201	-	500	500
*	Boys & Girls Club Of Bell Gardens	379201	-	2,000	2,000
59033	Boys & Girls Club Of Cypress	379201	-	1,000	1,000
22306	Boys & Girls Club Of Placentia	379201	-	1,000	1,000
28574	Brunners Tiny Time Shop	379201	-	194	194
53694	Business & Legal Resources	79201	-	1,695	1,695
4186	California Chamber Of Commerce	79901	-	7,000	7,000
4186	California Chamber Of Commerce	79901	-	-	-
20410	California Foundation On The Environment	379201	-	21,000	21,000
43519	California Groundwater Coalition	79901	-	9,500	9,500
4200	California Society Of Cpa'S	79902	-	850	850
29993	California Utilities Emergency Assoc	79902	-	1,263	1,263
4205	California Water Association	379201	-	(9,599)	(9,599)
4205	California Water Association	79901	-	310,121	310,121
47116	California Water Efficiency Partnership	79901	-	27,380	27,380
60381	Calipatria Unified School District	379201	-	500	500
9635	Cal-Osha Reporter	79201	-	427	427
52386	Cameron Eugene Jackson Childrens Library	379201	-	1,000	1,000
6525	CA-NV Section Awwa	379201	-	6,000	6,000
*	Carfax	79201	-	100	100
21103	Carson Chamber Of Commerce	79901	-	440	440
*	Castle Publications	79201	-	95	95
60421	Catholic Charities	379201	-	1,000	1,000
43744	Catholic Charities Of Los Angeles, Inc	379201	-	1,500	1,500
23723	CCH	79201	-	8231.73	8,232
23723	CCH	79201	-	-	-
*	CEI Today	79201	-	1,194	1,194

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58159	Celebrate Los Osos	379201	-	350	350
58268	Center For Human Development	379201	-	(500)	(500)
20286	Central Basin Water Association	79901	-	8,270	8,270
20286	Central Basin Water Association	79901	-	150	150
*	Cerritos Chamber Of Commerce	379201	-	1,450	1,450
*	Cerritos Chamber Of Commerce	79901	-	285	285
25103	Citrix Systems/Subscription Advantage	79201	-	1,458	1,458
7298	City Of Bell	379201	-	1,500	1,500
4268	City Of Calipatria	379201	-	1,000	1,000
5165	City Of Claremont	379201	-	1,280	1,280
4277	City Of Culver City	379201	-	1,743	1,743
*	City Of Gardena Community Engagement	379201	-	1,053	1,053
24350	City Of La Mirada	379201	-	500	500
4292	City Of Lakewood	379201	-	1,788	1,788
*	City Of Los Alamitos Community Engagement	379201	-	1,066	1,066
*	City Of Norwalk	379201	-	1,500	1,500
4303	City Of Norwalk-Finance Dept	379201	-	2,000	2,000
4313	City Of San Gabriel	379201	-	1,000	1,000
36000	City Of Santa Fe Springs	379201	-	500	500
4322	City Of Temple City	379201	-	2,500	2,500
20563	Claremont Chamber	79901	-	10,000	10,000
20563	Claremont Chamber	79201	-	495	495
7702	Claremont Courier	79201	-	623	623
29335	Clearlake Chamber Of Commerce	79901	-	150	150
58565	Clearlake Police Department	379201	-	175	175
59057	Community Family Guidance Center	379201	-	1,200	1,200
54056	Contra Costa County Office Ofthe Sheriff	379201	-	1,500	1,500
31344	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	-	250	250
58059	Corelogic Solutions, Llc	79201	-	1,411	1,411
20371	Costco Wholesale	8700	-	819	819
33295	Costco Wholesale Corp	79902	-	60	60
58951	County Sanitation District No.2 Of La	379201	-	1,000	1,000
4405	Culver City Chamber Of Commerce	79902	-	545	545
59523	Culver City Firefighters Foundation	379201	-	1,500	1,500
59992	Culver City Police Foundation	379201	-	1,000	1,000
56473	Customweather, Inc	92121	2,210	-	2,210
6193	Cypress Chamber Of Commerce	79901	-	600	600
6193	Cypress Chamber Of Commerce	379201	-	650	650
9807	Cypress College Foundation	379201	-	7,500	7,500
8587	Daily Bulletin	79201	-	429	429
60056	Dawn Rowe For Supervisor 2020	379201	1,500	-	1,500
6213	Department Of Consumer Affairs	7062	-	120	120
6213	Department Of Consumer Affairs	79902	-	1,209	1,209
6699	Department Of Consumer Affairs	7062	-	173	173
58576	Desert Communities Youth Soccer Assoc.	379201	-	250	250
50369	Dos Costas Communications Corporation	379201	-	500	500
39812	Dun & Bradstreet Inc.	92121	2,379	-	2,379
*	East Bay Times	79201	-	182	182
38933	Eri Economic Research Institute, Inc	79201	-	6,778	6,778
52075	Euserc	92121	200	-	200
60526	Food Bank Coalition Of San Luis Obispo	379201	-	1,500	1,500
*	Food4Less	379201	-	19,959	19,959
22271	Foodbank Of Santa Barbara	379201	-	1,000	1,000
20423	Fortune Magazine	79201	-	44	44
60126	Free Clinic Of Simi Valley	379201	-	500	500
57570	Gardena Police Foundation	379201	-	2,500	2,500
6164	Gardena Valley Chamber Of Commerce	79901	-	600	600
6164	Gardena Valley Chamber Of Commerce	379201	-	250	250
8668	Gardena-Carson Ymca	379201	-	7,500	7,500
59060	Greater Los Angeles African American	379201	-	900	900
*	Greater Los Angeles Area Council	379201	-	(900)	(900)
*	Greater Los Angeles Area Council	79901	-	900	900
*	Grocery Outlet	379201	-	2,400	2,400
33432	Groundwater Resources Association Of Ca	79902	-	125	125
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

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*	Human Services Association	379201	-	1,500	1,500
51959	IHS Global Inc.	92121	68,765	-	68,765
51959	IHS Global Inc.	92121	1,413	-	1,413
57157	Ikegps Inc	92121	2,841	-	2,841
6220	Imperial Valley Press	79201	-	172	172
*	Inglewood Chamber Of Commerce	79902	-	150	150
34039	Inglewood Community Services Corp	379201	-	1,500	1,500
47320	Inglewood/ Airport Area Chamber Of Comm	79901	-	2,000	2,000
*	Institute For Public Procurement	79201	-	190	190
20979	Institute Of Internal Auditors	79902	-	1,270	1,270
57353	International Association Of Lions Clubs	79901	-	180	180
57016	International Foundation Of Employee	79902	-	325	325
53153	International Risk Management Institute	79201	-	80	80
4649	Itron Inc.	92121	7,280	-	7,280
6588	Junior Achievement Of Southern Calif Inc	379201	3,000	-	3,000
*	Kiwanas Club	379902	-	140	140
58252	Kiwanis Club Of Claremont Foundation	379201	-	1,000	1,000
4695	Kiwanis Club Of Hawthorne	379902	-	800	800
31234	Kiwanis Of Big Bear Valley	379201	400	-	400
4054	LA Times	79902	-	277	277
*	LA Times	79201	-	32	32
57918	Lake County Youth Services, Inc	379201	-	300	300
60229	Latino Chamber Of Commerce Of Compton	379201	-	800	800
4753	Lexisnexis Matthew Bender	79201	-	1,145	1,145
*	Lions Club	7062	-	55	55
59228	Los Osos Cares, Inc	379201	-	500	500
8650	Los Osos/Baywood Pk Chamber Of Commerce	79901	-	150	150
8650	Los Osos/Baywood Pk Chamber Of Commerce	379201	-	400	400
*	Lowe's	379201	-	82	82
57799	Lucia Mar Unified School District	379201	-	2,000	2,000
58398	Marine Science Institute	379201	-	2,900	2,900
5692	Mckinley Children'S Center	379201	-	5,000	5,000
58316	Messenger Publishing Group	79201	-	28	28
53945	Milsoft Utility Solutions Inc	92121	57,980	-	57,980
35841	Miss Los Angeles Scholarship Program	379201	-	250	250
4788	Mojave Water Agency	379201	-	3,000	3,000
58704	Monarch Grove Elementary Pta	379201	-	350	350
59001	Morongo Basin Conservation Association	379201	-	500	500
*	National Association Of Legal Professionals	79902	-	130	130
4818	National Association Of Water Companies	79901	-	185,289	185,289
4818	National Association Of Water Companies	79902	-	3,555	3,555
29221	National Child Safety Council	379201	250	-	250
22644	National Ground Water Association	79902	-	325	325
22644	National Ground Water Association	79201	-	45	45
4815	National Notary Association	92121	712	-	712
9264	National Water Research Institute	379201	-	2,500	2,500
52248	Navex Global Inc.	79201	-	4,052	4,052
60185	New Challenge Ministries Inc	379201	-	890	890
*	New Resources Consulting	79901	-	750	750
60220	North State Relief	379201	-	1,000	1,000
6374	Norwalk Chamber Of Commerce	379201	-	500	500
6374	Norwalk Chamber Of Commerce	79901	-	515	515
56945	Norwalk Lion'S Club Of California	79901	-	150	150
56945	Norwalk Lion'S Club Of California	379201	-	200	200
58273	OC United Together	379201	-	1,250	1,250
47620	Oracle America Inc	79201	-	15,305	15,305
47620	Oracle America Inc	79201	-	0	0
51009	Oracle America Inc	79201	-	63,010	63,010
57790	Orcutt Children'S Arts Foundation	379201	-	2,500	2,500
59378	Organization For The Physically Impaired	379201	-	500	500
57909	Oxford Academy Foundation	379201	-	2,500	2,500
*	Paramount Chamber Of Commerce	79902	-	520	520
54011	Partner Software, Inc	92121	14,333	-	14,333
54011	Partner Software, Inc	92121	-	-	-
56702	Pension Benefit Information Inc	79201	-	938	938
4907	Placentia Chamber Of Commerce	379902	-	550	550
54165	Planetbids, Inc	92121	8,442	-	8,442
54165	Planetbids, Inc	79201	-	17,140	17,140
54165	Planetbids, Inc	92121	-	-	-
54165	Planetbids, Inc	79201	-	-	-

Golden State Water Company
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Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
28196	Pricewaterhousecoopers Llp	79201	-	900	900
37518	Pro IMC Inc.	379201	-	13,318	13,318
9294	Professionals In Human Resources Assoc.	79902	-	125	125
9294	Professionals In Human Resources Assoc.	79902	-	269	269
6334	Progressive Business Publications	79201	-	299	299
58204	R. E. A. C. H. Foundation	379201	-	500	500
5762	Ralphs Grocery Company	379201	-	86,490	86,490
27857	Rancho Cordova Chamber Of Commerce	79901	-	2,500	2,500
*	Rancho Cordova Grocery	379201	-	5,986	5,986
52037	Rancho Cordova Police Activities League	379201	-	1,700	1,700
53191	Rancho Cordova Rotary Charitable	379201	-	3,025	3,025
*	Rancho Santa Ana Botanic Gardens	379201	-	5,000	5,000
4994	Regional Water Authority	79901	-	35,574	35,574
4994	Regional Water Authority	79901	-	572	572
59853	Richard Gahr High School	379201	-	500	500
28859	Rosemead Chamber Of Commerce	79901	-	290	290
21081	Rotary Club Of Carson	379902	-	243	243
43366	Rotary Club Of Clearlake	379902	-	175	175
43366	Rotary Club Of Clearlake	379201	-	1,000	1,000
54021	Rotary Club Of Cypress	379902	-	1,170	1,170
54021	Rotary Club Of Cypress	379201	-	1,000	1,000
59065	Rotary Club Of Inglewood	379902	-	1,890	1,890
59065	Rotary Club Of Inglewood	79902	-	2,795	2,795
*	Rotary Club Of La Mirada	379201	-	500	500
51214	Rotary Club Of Lawndale Inc	379902	-	150	150
27766	Rotary Club Of Los Osos	379902	-	200	200
56929	Rotary Club Of Los Osos Foundation, Inc	379201	-	300	300
8807	Rotary Club Of Placentia	379902	-	922	922
8807	Rotary Club Of Placentia	379201	-	900	900
22101	Rotary Club Of South Gate	379201	-	2,500	2,500
59732	Rotary Internation District 5280	379201	-	2,000	2,000
38309	S&P Global Platts	92121	4,286	-	4,286
7190	Sacramento Area Water Works	79901	-	411	411
7190	Sacramento Area Water Works	79902	-	442	442
52837	Safeway Inc	379201	-	9,001	9,001
*	Sams Club	379201	-	1,849	1,849
*	Sams Club	79902	-	45	45
22478	San Dimas Chamber Of Commerce	79901	-	590	590
22478	San Dimas Chamber Of Commerce	79201	-	306	306
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	-	1,000	1,000
20675	Santa Maria Valley Chamber Of Commerce	379201	-	1,500	1,500
57848	Santa Maria Valley Ymca	379201	-	1,250	1,250
58287	Sharefest Community Development, Inc.	379201	-	5,000	5,000
29890	Simi Valley Boys & Girls Club	379201	-	500	500
8930	Simi Valley Chamber Of Commerce	79902	-	400	400
8930	Simi Valley Chamber Of Commerce	379201	-	810	810
59140	Simi Valley Education Foundation	379201	-	1,000	1,000
59588	Simi Valley Police Foundation	379201	-	1,200	1,200
60248	Simi Valley Rotary Charitable Foundation	379201	-	1,200	1,200
6646	Simi Valley Rotary Club	79902	-	1,762	1,762
7306	Smart & Final Inc	379201	-	2,115	2,115
7796	Society For Human Resource Management	79902	-	209	209
7796	Society For Human Resource Management	79902	-	398	398
36462	South Bay Workforce Investment	379201	-	2,000	2,000
22451	South Gate Chamber Of Commerce	79901	-	500	500
57802	Southshore Little League, Inc.	379201	-	500	500
48949	Stanton Community Foundation	379201	-	1,500	1,500
52654	Star Eco Station	379201	-	250	250
20834	State Bar Of California, The	79902	-	509	509
54092	State Water Resource Control Board	7062	-	6,060	6,060
56880	Stater Bros Markets	379201	-	397	397
54092	Steve Hall Fierce Competitor Golf Tournament	7062	-	105	105
58750	Strategic Communications Group, Inc.	379201	-	1,200	1,200
52217	Sunrise Rotary Club Of	379201	-	1,500	1,500
51771	Surveymonkey, Inc.	79201	-	384	384
47261	Sustainable Claremont	379201	-	5,000	5,000
24954	Target	379201	-	98	98

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Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
25198	Tax Executives Institute Inc LA Chapter	79902	-	275	275
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
29967	The Center Of Economic Development	379201	-	20,000	20,000
33990	The Sacramento Bee	79201	-	389	389
33990	The Sacramento Bee	79201	-	130	130
*	The Week Magazine	79201	-	541	541
21702	The Youth Center	379201	-	750	750
*	Thinkers For Autism	379201	-	100	100
57185	Thomson Reuters (Tax & Accounting) Inc	79201	-	9,305	9,305
54092	Toastmasters	7062	-	90	90
*	Torrance Daily Breeze	79201	0	530.32	530.32
52879	Tropical Plaza Nursery Inc	379201	-	1,580	1,580
57860	Tustin Public Schools Foundation	379201	-	1,000	1,000
5234	Underground Service Alert	79901	-	300	300
5233	Underground Service Alert	79901	-	(150)	(150)
56801	Unifyhr Llc	79201	-	4,830	4,830
7024	Vons Grocery Company	379201	-	2,400	2,400
7024	Vons Grocery Company	8700	125	-	125
59576	VTC Enterprises	379201	-	1,500	1,500
7273	Wal Mart Stores Inc	379201	-	7,433	7,433
5184	Wall Street Journal, The	79201	-	1,507	1,507
5308	Water For People	379201	-	690	690
5309	Water Replenishment District Of So Ca	379201	-	1,500	1,500
25005	Water Research Foundation	79201	-	87,566	87,566
25005	Water Research Foundation	79201	-	(820)	(820)
5320	West Basin Water Association	79901	-	8,002	8,002
*	Western Underground Committee	92121	200	-	200
57432	Workiva Inc	79201	-	3,865	3,865
37808	Worldatwork	79902	-	530	530
*	X1 Search Engine	79902	-	20	20
22689	Yorba Linda Chamber	379902	-	365	365
58826	Your Orcutt Youth Organization	379201	-	1,000	1,000
Total			\$ 182,805	\$ 1,294,742	\$ 1,477,547

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

Golden State Water Company
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Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Electric Operation	Water Operation	Total Company
4829	NOSSAMAN LLP	379801	-	2,978	2,978
		79801	-	3,691	3,691
		79802	-	3,651	3,651
4839	OMELVENY & MYERS LLP	79801	-	41,844	41,844
32429	MANATT PHELPS & PHILLIPS LLP	10100	-	340,544	340,544
		79801	-	561,559	561,559
33900	WINSTON AND STRAWN LLP	379801	-	69,562	69,562
		79801	-	1,298,084	1,298,084
		79802	-	62,629	62,629
		92321	4,020	-	4,020
		79701	-	119,443	119,443
		92323	23,024	-	23,024
		14043	-	24,360	24,360
37068	BROWNSTEIN HYATT FARBER SCHRECK LLP	10100	-	3,596	3,596
		14620	-	105,470	105,470
		79801	-	650,350	650,350
		79802	-	26,900	26,900
37277	KING CHENG MILLER & JIN LLP	79801	-	2,185	2,185
42767	MITCHELL SILBERBERG & KNUPP LLP	79801	-	3,408	3,408
51624	ELLISON SCHNEIDER HARRIS & DONLAN LLP	24487	3,516	-	3,516
		92321	224,465	-	224,465
52601	YANNEY LAW OFFICE	14815	89,332	-	89,332
		92321	705,440	-	705,440
53261	EPSTEIN BECKER & GREEN PC	79801	-	184,283	184,283
53471	MCCARTER & ENGLISH LLP	92321	22,686	-	22,686
53568	JACKSON WALKER LLP	10100	-	10,344	10,344
		79801	-	59,275	59,275
57263	FRANCES E LOSSING	379801	-	964	964
		79801	-	74,320	74,320
		92321	7,931	-	7,931
		14043	-	8,701	8,701
57721	DAVIS WRIGHT TREMAINE LLP	92321	248,395	-	248,395
57812	EVERSHEDS SUTHERLAND US LLP	79801	-	36,815	36,815
60036	HOLLAND & KNIGHT LLP	10100	-	6,345	6,345
		79801	-	36,468	36,468
Total			1,328,809	3,737,764	5,066,573