

Golden State Water Company  
Report on General Order No. 77-M  
Twelve Months Ended December 31, 2020  
Officers and Selected Employees Remuneration Schedule

Title	Cash	Expenses	
	Compensation	Reimbursement	Contingency Fee
Operations Superintendent	101,091	1,424	-
Sr. Digital Transform Analyst	141,276	-	-
Train & Comp Supv	154,188	503	-
Water Supply Supt	92,310	-	-
Water Dist Sup't.	89,764	-	-
Senior Auditor	101,143	-	-
Water Dist Sup't.	114,992	-	-
Water Supply Operator III	114,873	90	-
Safety Support Analyst	95,936	326	-
Water Util Supp Analyst	90,718	-	-
Water Supply Supt	113,806	-	-
IT Supervisor	161,334	-	-
Operations Superintendent	91,161	-	-
Water Supply Operator III	96,931	-	-
Sr Oracle Database Admin	142,628	-	-
Water Distribution Oper II	86,693	210	-
Payroll Specialist II	98,125	-	-
Water Supply Operator II	96,938	-	-
Water Distribution Oper II	120,887	-	-
Audit Manager	211,697	-	-
Project Coordinator II	85,214	105	-
Water Dist Sup't.	118,085	-	-
Operations Engineer	128,937	-	-
Water Distribution Oper II	99,856	-	-
Exec Asst to CEO	132,279	45	-
Utility Plant Supv.	120,889	-	-
Water Supply Supt-Interim	95,753	-	-
CAD Technician III	112,272	-	-
Risk Analyst	95,950	154	-
Senior Civil Engineer	134,199	-	-
Water Distribution Oper II	91,867	80	-
Capital Program Engineer	132,951	-	-
Water Quality Engineer	118,087	-	-
Sr. Wtr Resource Analyst, Supv	131,607	-	-
Ops Financial Analyst	102,179	100	-
Water Quality Mgr	126,963	597	-
Controller	238,438	-	-
Associate Wtr Quality Eng Supv	97,625	-	-

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New Bus Contract Admin	90,305	-	-
Sr. Hydrogeologist	146,683	-	-
CAD Technician II	90,073	-	-
Electrician	98,979	-	-
Financial Analyst	96,867	-	-
Water Util Supp Analyst	87,071	-	-
Customer Service Mgr	219,913	217	-
Project Coordinator II	98,301	-	-
Director HCM, Rsk Svc & Sr Csl	364,063	339	-
General Manager	228,145	-	-
Water Distribution Oper II	85,825	-	-
Regulatory Affairs Manager	213,219	-	-
Sr. Electrical Engr	120,669	-	-
Operations Engineer	125,624	-	-
Water Use Efficiency Manager	143,420	-	-
Accounts Payable Supervisor	128,879	-	-
Network & Data Ctr Mgr	221,747	-	-
Mgr. of Procurement Svcs	176,330	-	-
Project Engineer II	99,915	-	-
Water Supply Supt	105,932	-	-
Water Distribution Oper II	87,249	-	-
Water Distribution Oper III	88,872	-	-
Inspector II	87,344	-	-
Engineering Design Manager	127,658	-	-
Water Distribution Oper III	97,479	90	-
Regulatory Analyst	94,233	41	-
Capital Program Engineer	146,261	-	-
VP Fin, Treas, Asst Secy	410,599	2,932	-
SOX Compliance Supv	151,186	-	-
Senior Civil Engineer	127,853	-	-
Project Engineer II	100,623	-	-
Service Desk Supp Analyst Sr.	87,679	-	-
Project Coordinator II	88,063	-	-
Water Distribution Oper III	102,326	-	-
Water Supply Supt Dist - CTO	113,513	-	-
VP Environmental Quality	131,559	-	-
Director of Capital Programs	230,224	-	-
Operations Superintendent	101,540	290	-

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HC Business Prtnr	117,983	-	-
Operations Superintendent	104,883	-	-
Water Supply Operator III	92,978	-	-
Sr Systems Analyst	133,899	-	-
Project Engineer	90,787	-	-
Electrician	87,033	-	-
Ops Financ Analyst Supv	142,468	-	-
Environmental Compl Mgr	211,191	-	-
Engineering Manager	232,546	-	-
CAD Technician II	108,973	-	-
Sr. Cybersecurity Analyst	147,146	-	-
Real Estate Svcs Admin	119,389	327	-
Operations Engineering Tech	88,574	161	-
Financial Rptg Supervisor	147,343	12	-
Water Treatmt Plant Oper III	94,208	105	-
Water Distribution Oper III	119,743	264	-
GIS Manager	140,809	60	-
Capital Program Engineer	139,019	-	-
Sr. Water Util Financl Analyst	120,607	-	-
Project Coordinator II	93,650	-	-
Inspector II	111,834	-	-
Supplier Diversity Mgr	116,481	360	-
Water Distribution Oper II	85,726	252	-
Water Treatmt Plant Oper III	98,805	105	-
Manager of Service Desk	164,947	-	-
Capital Program Engineer	130,775	115	-
Water Supply Supt	87,187	-	-
Sr VP Regulated Utilities	690,178	142	-
Field Tech Svcs Mgr	216,963	-	-
Sr Tax Accountant	123,881	-	-
Water Dist Sup't.	99,587	-	-
Contract Administrator	89,664	-	-
General Manager	251,722	-	-
Operations Superintendent	115,580	105	-
Water Supply Operator III	112,389	-	-
Water Supply Operator II	87,041	-	-
Water Supply Operator III	98,333	-	-
Water Supply Supt	114,989	-	-

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	Compensation	Reimbursement	Contingency Fee
Accountant	97,378	-	-
Sr. Systems Administrator	127,736	-	-
Water Qlty Analyst II	87,161	-	-
Senior Account Analyst	92,255	-	-
Water Distribution Oper III	92,614	-	-
Project Engineer II	106,063	-	-
Corp Tax Research & Compl Mgr.	263,383	-	-
Mgr of Technical Services	207,918	-	-
Director of Capital Programs	230,118	115	-
Water Supply Operator III	92,286	90	-
Service Desk Supp Analyst Sr.	86,744	-	-
QA Supervisor	105,433	-	-
Sr Network Administrator	106,690	227	-
Utility Plant Analyst Lead	90,298	-	-
Sr Systems Analyst	143,123	-	-
Water Quality Engineer	116,597	275	-
Director & Chief of IT	315,245	630	-
HCM Comp & Ben Coord	91,885	-	-
Senior Regulatory Analyst	109,688	-	-
Water Resource Mgr/Chf Hydrog	213,831	-	-
Water Supply Operator II	92,812	90	-
Water Qlty Analyst II	97,684	60	-
Accountant	98,099	-	-
Tech Integ SCADA Supv	134,656	-	-
Environmental Specialist	109,208	658	-
Water Quality Engineer	97,092	-	-
Water Dist Sup't.	116,103	-	-
General Manager	267,664	70	-
Water Treatmt Plant Oper III	102,210	-	-
Water Distribution Oper III	84,780	5,306	-
Water Dist Sup't.	100,674	-	-
Water Distribution Oper II	101,195	-	-
Senior Civil Engineer	127,384	175	-
Finance Svcs & Treasury Mgr.	221,054	-	-
Capital Program Engineer	133,287	30	-
Project Engineer	85,003	108	-
Learn & Dev Specialist	107,317	231	-
Water Dist Sup't.	103,412	165	-

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	Compensation	Reimbursement	
Project Engineer	89,599	181	-
Capital Program Manager	181,105	-	-
Regulatory Affairs Manager	206,324	-	-
VP Environmental Quality	253,955	-	-
Senior Regulatory Analyst	108,389	-	-
Sr. Wtr Effic Prog Spec	112,122	-	-
Regulatory Affairs Manager	178,283	30	-
Water Distribution Oper III	115,852	-	-
Customer Service Center Super	98,171	40	-
Operations Superintendent	103,720	496	-
Procurement Analyst	92,910	-	-
Sr. Systems Administrator	135,285	-	-
Water Distribution Oper II	86,020	-	-
Applications System Manager	186,912	146	-
Operations Superintendent	117,442	-	-
Executive Support Associate	86,121	-	-
Water Dist Sup't.	127,892	-	-
Learn & Dev Specialist	93,542	-	-
VP Water Operations	382,356	2,526	-
HC Business Prtnr	91,276	-	-
Customer Service Center Super	86,683	44	-
HCM Mgr., Comp & Benefits	161,797	-	-
Sr. Cybersecurity Analyst	131,102	132	-
Water Dist Sup't.	112,836	-	-
Sr Application Systems Admin	97,874	-	-
Sr Systems Analyst	97,726	-	-
Water Supply Operator I	86,221	-	-
General Manager	207,944	-	-
General Manager	257,133	3,663	-
Water Quality Engineer	114,703	151	-
Capital Program Manager	178,959	115	-
Water Distribution Oper II	89,540	-	-
Sr Oracle Database Admin	134,118	-	-
Sr System Programmer	134,783	-	-
Water Distribution Oper II	90,681	-	-
Capital Program Manager	189,486	-	-
Internal Auditor	102,601	653	-
Operations Engineer	127,390	-	-

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Water Distribution Oper II	87,682	-	-
President/CEO	1,747,864	8	-
Water Supply Operator II	89,187	105	-
Water Supply Operator III	99,425	90	-
Property Accounting Supervisor	105,081	-	-
Inspector II	87,344	-	-
Water Supply Operator III	105,165	-	-
Electrician	106,535	-	-
VP Regulatory Affairs	431,038	1,258	-
Sr VP Fin, CFO & Secy	698,146	345	-
Health & Safety Specialist	95,502	334	-
Emergency Mgmt & Sec. Admin.	118,906	244	-
Finan'l Plan & Analysis Mgr.	157,247	-	-
Capital Program Engineer	133,328	1,020	-
Assistant Engineer	87,145	-	-
Mgr. of Planning & Analysis	218,918	-	-
Sr. Environ Spec - Supv	122,828	-	-
Sr. Financial Accountant	124,418	-	-
Water Supply Operator II	92,057	105	-
Senior Regulatory Specialist	127,677	-	-
Inspector II	100,411	90	-
Program Scheduler	100,093	-	-
Water Dist Sup't.	116,390	105	-
HCM Comp & Ben Specialist	106,697	-	-
Water Treatmt Plant Oper III	91,450	110	-
Water Supply Operator III	138,211	225	-
Service Desk Supp Analyst Sr.	108,589	-	-
General Manager	252,395	764	-
Inspector II	98,343	80	-
Project Engineer II	95,306	85	-
Assistant Engineer	85,910	-	-
Sr Systems Analyst	133,392	-	-
Water Dist Sup't.	114,507	60	-
Water Supply Operator III	109,924	-	-
Senior Regulatory Specialist	132,183	-	-
Accountant	92,085	-	-
Electrician	113,550	-	-
Water Dist Sup't.	108,672	-	-

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Inspector II	92,402	-	-
Project Engineer II	101,509	135	-
Regional Water Quality Manager	211,666	-	-
SCADA Technician	103,579	-	-
Regulatory Analyst	86,371	-	-
Assistant Controller	165,158	-	-
Project Engineer II	111,798	-	-
Operations Engineer	111,781	-	-
Electrician	87,893	-	-
Water Quality Engineer	113,320	-	-
Sr Network Administrator	133,498	-	-
Operations Engineer	132,084	-	-
Tax Specialist	99,938	595	-
General Manager	238,093	-	-
<b>Total</b>	<b>\$ 34,052,794</b>	<b>\$ 31,715</b>	<b>\$ -</b>

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 Twelve Months Ended December 31, 2020  
 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61334	101 Enterprises Foundation	379201	1,200
58613	2020 Women On Boards, Inc.	379201	3,500
*	99-Cents Only	379201	44
50858	Abc Unified School District	379201	500
28747	Advanced Workplace Strategies Inc	79902	495
23643	Albertsons. Inc	379201	14
*	Allen Pressing	79201	25
61275	Ambrose Pittsburg Lions Club	379201	600
29406	American Heart Association	379201	1,000
7147	American Institute Of Cpa'S	79902	725
*	American Payroll Association	79902	258
58056	American Red Cross	379201	2,500
48124	American Society Of Civil Engineers	79902	1,495
4054	American Water Works Association	79201	300
21661	American Water Works Association	79901	600
4054	American Water Works Association	379201	5,286
4054	American Water Works Association	79902	5,796
4054	American Water Works Association	79901	24,179
29577	Apple Valley Chamber Of Commerce	79902	450
29577	Apple Valley Chamber Of Commerce	379201	3,025
61356	Apple Valley Church Of The Nazarene	379201	672
61065	Arden Arcade Hart	379201	2,000
51190	Artesia Chamber Of Commerce	79901	250
*	Association For Talent Development	79201	259
7114	Association Of California Water Agencies	79901	1,275
8727	Association Of Water Agencies	79902	3,270
4118	Barstow Chamber Of Commerce	79902	285
22590	Barstow Unified School District	379201	65
29318	Bay Point Chamber Of Commerce	379201	300
29318	Bay Point Chamber Of Commerce	79902	500
57596	Bay Point Community All-N-One, Inc.	379201	1,100
57582	Bay Point Community Foundation	379201	1,000
21471	Blochman Union School District	379201	300
*	Blue Mountain	79902	5
21701	Boys & Girls Club Of Stanton	379201	1,240
58773	Boys & Girls Clubs Of Metro Los Angeles	379201	1,000
60903	Boys & Girls Clubs Of The Central Coast	379201	1,000
*	Boys Scouts Of America	379201	500
5161	Bureau Of National Affairs Inc	79201	10,683
7797	California Botanic Garden	379201	5,000
4186	California Chamber Of Commerce	79901	6,500
43519	California Groundwater Coalition	79901	9,500
4200	California Society Of Cpa'S	79902	2,240
4202	California Taxpayers Association	79901	700
29993	California Utilities Emergency Assoc	79901	1,364
4205	California Water Association	379201	(5,909)
4205	California Water Association	79901	288,700
53376	California-American Water Company	379201	1,425

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Vendor Number	Payee	Account Number	Water Operation
60381	Calipatria Unified School District	379201	9,400
61278	Calvary Chapel Of Clearlake Inc	379201	144
6525	Ca-Nv Section Awwa	379201	8,500
61362	Carson Citizens Cultural Arts Foundation	379201	700
61287	Casa Pacifica Centers For Children	379201	624
22473	Casa Youth Shelter	379201	1,740
60421	Catholic Charities	379201	1,624
43744	Catholic Charities Of Los Angeles, Inc	379201	2,500
23723	CCH	79201	8,492
*	CEI Today	79201	597
20286	Central Basin Water Association	79901	8,748
*	Cerritos Chamber Of Commerce	79901	285
61281	Church Of Jesus Christ Of	379201	204
61305	City Of Artesia	379201	600
61302	City Of Bell	379201	1,000
61328	City Of Bell Gardens	379201	1,200
5165	City Of Claremont	379201	1,824
6244	City Of Clearlake	379201	725
61318	City Of Duarte	379201	1,200
4286	City Of Gardena	379201	1,200
61316	City Of Hawaiian Gardens	379201	624
4292	City Of Lakewood	379201	1,288
4294	City Of Lawndale	379201	1,200
4303	City Of Norwalk-Finance Dept	379201	4,700
61276	Clearlake Community United	379201	336
61327	Comite Civico Del Valle Inc	379201	1,200
28321	Commercial Buildings Maintenance Inc	79201	550
59057	Community Family Guidance Center	379201	1,200
61326	Community Partners	379201	600
*	Computer Economics, Inc	79201	495
54056	Contra Costa County Office Ofthe Sheriff	379201	2,250
50626	Cordova Community Council Foundation	79901	5,000
57019	Cordova Community Food Locker	379201	2,250
56829	Cordova Recreation & Park District	379201	750
33295	Costco Wholesale Corp	79902	60
58951	County Sanitation District No.2 Of La	379201	1,000
61279	Craftsmen For Christ	379201	840
61277	Crossroads Community Church Of Clearlake	379201	204
*	Culver Palms - Meals On Wheels	379201	2,000
6193	Cypress Chamber Of Commerce	79901	600
9807	Cypress College Foundation	379201	11,600
60605	Cypress Pony Champions	379201	500
8587	Daily Bulletin	79201	404
6742	Delta Diablo Sanitation District	379201	300
4433	Department Of Consumer Affairs	7062	115
6699	Department Of Consumer Affairs	7062	345
6213	Department Of Consumer Affairs	79902	804
*	Dollar Tree	379201	16

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50369	Dos Costas Communications Corporation	379201	500
59432	Duff & Phelps Llc	79201	295
61284	Early Risers Kiwanis Club Of	379201	1,200
*	East Bay Times	79201	244
60870	Ecologistics Inc	379201	100
61358	El Monte/South El Monte Emergency	379201	400
38933	Eri Economic Research Institute, Inc	79201	6,778
61285	Family Care Network Inc	379201	360
61333	Federal D Glover Officeholder Account	379201	2,100
61282	First Assembly Of God Church	379201	156
60526	Food Bank Coalition Of San Luis Obispo	379201	1,500
22271	Foodbank Of Santa Barbara	379201	2,600
61295	Foothill Unity Center Inc	379201	1,200
60126	Free Clinic Of Simi Valley	379201	1,000
59746	Friendly Center Inc	379201	6,250
21567	Ganahl Lumber Co.	379201	39
57570	Gardena Police Foundation	379201	2,500
6164	Gardena Valley Chamber Of Commerce	79901	600
8668	Gardena-Carson Ymca	379201	5,500
34067	Grainger	79902	140
51919	Grapevine Independent	79201	42
61322	Grateful Hearts Storehouse Inc	379201	600
59060	Greater Los Angeles African American	79901	15,000
61301	Greater West Covina Business Association	379201	1,500
*	Grocery Outlet	379201	57
33432	Groundwater Resources Association Of Ca	79902	250
7180	Harbor Freight Tools	379201	43
50428	Hawthorne Chamber Of Commerce	79901	750
50428	Hawthorne Chamber Of Commerce	379201	5,000
46990	Hawthorne Parks & Recreation Foundation	379201	1,500
61360	Hawthorne Presidents Council	379201	336
61379	Hesperian Lodge 262 F&Am	379201	300
61341	Highlands Senior Service Center	379201	600
59752	His House Homeless Intervention Shelter	379201	1,840
*	Hope For Solace	379201	300
61342	Hope Rising Lake County	379201	600
61392	House Of Ruth Inc	379201	2,000
*	Human Services Association	379201	1,500
53304	Illumination Foundation	379201	900
6220	Imperial Valley Press	79201	172
34039	Inglewood Community Services Corp	379201	624
20979	Institute Of Internal Auditors	7062	230
20979	Institute Of Internal Auditors	79902	615
21288	Institute Of Management Accountants, Inc	79902	260
57353	International Association Of Lions Clubs	79901	600
57016	International Foundation Of Employee	79902	325
53153	International Risk Management Institute	79201	84
*	IRS Tax Professionals	79902	36

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29903	Kiwanis Club Of Bay-Osos	379201	1,580
58252	Kiwanis Club Of Claremont Foundation	379201	240
4695	Kiwanis Club Of Hawthorne	379902	300
29967	LA Economic Development Corporation	79901	20,000
*	LA Food Bank	379201	1,500
*	LA Times	79201	4
5446	Lake County Publishing Company, Inc.	79201	99
57918	Lake County Youth Services, Inc	379201	956
51840	Lakeshore Lions Club	379201	100
58763	Lakewood Project Shepherd	379201	480
61309	Latinas Art Foundation	379201	1,200
4753	Lexisnexis Matthew Bender	79201	647
29023	Lions Club Of Bell Gardens	379201	912
25101	Little Lake City School District	379201	150
6250	Los Alamitos Area Chamber Of Commerce	379902	750
59228	Los Osos Cares, Inc	379201	990
8650	Los Osos/Baywood Pk Chamber Of Commerce	79901	175
59754	Lot318	379201	2,200
*	Lowe's	379201	451
57799	Lucia Mar Unified School District	379201	1,700
58398	Marine Science Institute	379201	3,000
61332	Maryvale	379201	192
5692	Mckinley Children'S Center	379201	13,124
35841	Miss Los Angeles Scholarship Program	379201	250
52733	Moneta Gardens Improvement Inc	379201	1,000
59001	Morongo Basin Conservation Association	379201	500
39906	Morongo Valley Community Service Dist.	379201	912
4818	National Association Of Water Companies	79902	150
4818	National Association Of Water Companies	79901	200,525
22644	National Ground Water Association	79201	90
22644	National Ground Water Association	79902	270
*	National Utilities Diversity Council	79901	100
61347	Needy Wilmington Corp	379201	1,200
60185	New Challenge Ministries Inc	379201	912
61290	New Hope Community Church	379201	144
61314	New Life Community Church	379201	1,200
*	New Resources Consulting	79901	750
61317	Northeast Community Clinic	379201	1,200
*	Northgate	379201	315
6374	Norwalk Chamber Of Commerce	379201	200
6374	Norwalk Chamber Of Commerce	79901	540
61303	Norwalk La Mirada Unified School Dist.	379201	600
56945	Norwalk Lion'S Club Of California	79901	150
56945	Norwalk Lion'S Club Of California	379201	384
61286	Ocutt Areas Seniors In Service Inc	379201	624
61306	One And All Church	379201	288
47620	Oracle America Inc	79201	0
51009	Oracle America Inc	79201	103,729

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61370	Orange County Rescue Mission, Inc	379201	1,200
57790	Orcutt Children'S Arts Foundation	379201	2,000
21552	Orcutt Union School District	379201	850
61297	Our Lady Of The Desert Parish	379201	912
*	Paramount Chamber Of Commerce	79901	495
*	Paypal Giving Fund	379201	6
61371	People Assisting The Homeless (Path)	379201	1,200
61357	Pico Rivera Rotary Charities	379201	300
4907	Placentia Chamber Of Commerce	379201	20
4907	Placentia Chamber Of Commerce	379902	550
61337	Placentia Community Foundation	379201	1,440
54165	Planetbids, Inc	79201	18,546
61339	Precious Life Shelter Inc	379201	1,740
6334	Progressive Business Publications	79201	299
58204	R.E.A.C.H. Foundation	379201	2,100
5762	Ralphs Grocery Company	379201	150
27857	Rancho Cordova Chamber Of Commerce	79901	2,500
52037	Rancho Cordova Police Activities League	379201	1,600
53191	Rancho Cordova Rotary Charitable	379201	1,100
61325	Redeemer Church	379201	336
4994	Regional Water Authority	79901	36,552
59853	Richard Gahr High School	379201	500
61374	Richmond Community Foundation	379201	1,200
60026	River City Christian	379201	750
28859	Rosemead Chamber Of Commerce	79901	290
21081	Rotary Club Of Carson-Gardena-Dominquez	379902	449
43366	Rotary Club Of Clearlake	379902	175
43366	Rotary Club Of Clearlake	379201	1,000
54021	Rotary Club Of Cypress	379902	1,200
59065	Rotary Club Of Inglewood	379902	1,000
56929	Rotary Club Of Los Osos Foundation, Inc	79901	200
56929	Rotary Club Of Los Osos Foundation, Inc	379201	1,300
8807	Rotary Club Of Placentia	379902	510
61319	Rotary District 5300 Foundation	379201	120
59732	Rotary Internation District 5280	379201	7,000
61311	Rubio Foundation	379201	1,500
7190	Sacramento Area Water Works	79902	412
60901	Samaritan Center-Simi Valley	379201	1,000
*	Sams Club	79902	97
*	Sams Club	379201	930
22478	San Dimas Chamber Of Commerce	379201	3,891
52784	San Gabriel Chamber Of Commerce	79901	490
5009	San Gabriel Valley Protective Assn	79902	50
57849	Santa Maria Kiwanis For Kids, Inc	379201	1,125
20675	Santa Maria Valley Chamber Of Commerce	379201	1,500
57848	Santa Maria Valley Ymca	379201	2,860
58287	Sharefest Community Development, Inc.	379201	5,000
61336	Simi Sunrise Rotary Char Fdtn	379201	768

Golden State Water Company  
Report on General Oder No. 77-M  
Twelve Months Ended December 31, 2020  
Contributions, Dues, and Subscription Schedule

<b>Vendor Number</b>	<b>Payee</b>	<b>Account Number</b>	<b>Water Operation</b>
29890	Simi Valley Boys & Girls Club	379201	500
8930	Simi Valley Chamber Of Commerce	79902	400
59140	Simi Valley Education Foundation	379201	1,400
59588	Simi Valley Police Foundation	379201	1,000
60248	Simi Valley Rotary Charitable Foundation	79902	422
6646	Simi Valley Rotary Club	379201	1,000
6646	Simi Valley Rotary Club	79902	1,407
7306	Smart & Final Inc	379201	112
7796	Society For Human Resource Management	79902	438
36462	South Bay Workforce Investment	379201	1,500
61335	South County Visitor Services	379201	624
22451	South Gate Chamber Of Commerce	79901	535
*	Southeast Community Development Corp	379201	2,000
*	Southern California Minority Supplier Development Council	79902	199
61321	Special Service For Groups Inc	379201	2,448
61310	St John The Baptist Church Social Srvs.	379201	1,200
43307	St Louis De Montfort Church	379201	240
58414	St. Ignatius Parish School	379201	1,200
48949	Stanton Community Foundation	379201	3,000
20834	State Bar Of California, The	79902	475
54092	State Water Resource Control Board	79902	(40)
54092	State Water Resource Control Board	7062	5,925
56880	Stater Bros Markets	379201	466
52217	Sunrise Rotary Club Of	379201	1,500
52217	Sunrise Rotary Club Of Claremont Foundat	379201	1,250
51771	Surveymonkey, Inc.	79201	1,284
20150	Target	379201	375
25198	Tax Executives Institute Inc La Chapter	79902	275
50720	Temple City Chamber Of Commerce	79901	300
6843	The Business Journal	79201	100
61288	The Desert Sanctuary Inc	379201	2,736
33524	The Downey Patriot	379201	300
61230	The Folsom Cordova Community Partnership	379201	500
48909	The Home Depot	379201	29
61397	The Los Angeles Reinvestment Foundation	379201	1,200
61323	The Rector Wardens & Vestry Of Church	379201	400
*	The Rotary Foundation - Polioplus	379201	527
33990	The Sacramento Bee	79201	160
59747	The Salvation Army, A California Corp	379201	624
*	The Week Magazine	79201	413
21702	The Youth Center	379201	2,500
57185	Thomson Reuters (Tax & Accounting) Inc	79201	9,372
*	Torrance Daily Breeze	79201	518
61315	Torrance South Bay Community Church	379201	336
61289	Tri-Community Helping Hands	379201	912
57860	Tustin Public Schools Foundation	379201	2,000
5234	Underground Service Alert	79901	1,952
56801	Unifyhr Llc	79201	5,145

Golden State Water Company  
 Report on General Oder No. 77-M  
 Twelve Months Ended December 31, 2020  
 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61355	United Across Borders Foundation	379201	1,200
*	Value Line Publishing	79201	718
7024	Vons Grocery Company	379201	1,800
7273	Wal Mart Stores Inc	379201	2,100
5184	Wall Street Journal, The	79201	1,570
5185	Water Education Foundation	79901	2,500
5308	Water For People	79901	600
5309	Water Replenishment District Of So Ca	379201	1,200
25005	Water Research Foundation	79201	88,923
5320	West Basin Water Association	79901	8,002
*	Winco Grocery Stores	8700	3,300
37808	Worldatwork	79902	530
*	X1 Search Engine	79902	20
*	Yahoo Finance Premium	79201	350
22689	Yorba Linda Chamber	79902	390
61320	Young Entrepreneurs Of Tomorrow	379201	1,200
61308	Youth Scholars & Althletes Assistance	379201	1,200
61283	Yuba-Sutter Food Bank	379201	1,560
61273	Yuba-Sutter-Colusa United Way	379201	2,100
<b>Total</b>			<b>\$ 1,205,696</b>

\* 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, 2020**  
**Attorney Disbursement Schedule**

<b>Vendor Number</b>	<b>Payee</b>	<b>Account Number</b>	<b>Water Operation</b>
4829	NOSSAMAN LLP	379801 79801	6,762 9,024
4839	OMELVENY & MYERS LLP	79801	51,988
32429	MANATT PHELPS & PHILLIPS LLP	10100 79801	107,990 452,719
33900	WINSTON AND STRAWN LLP	379801 79801 79701 14043	968 913,302 244,316 51,196
37068	BROWNSTEIN HYATT FARBER SCHRECK LLP	14620 79801	141,248 683,654
37277	KING CHENG MILLER & JIN LLP	79801	4,231
42767	MITCHELL SILBERBERG & KNUPP LLP	79801	4,828
53261	EPSTEIN BECKER & GREEN PC	79801	212,983
57263	FRANCES E LOSSING	79801 14043	106,929 9,640
57812	EVERSHEDS SUTHERLAND US LLP	379801 79801	19,230 123,134
60036	HOLLAND & KNIGHT LLP	79801	370,810
60801	ATKINSON ANDELSON LOYA RUUD & ROMO	79801	3,443
<b>Total</b>			<b>3,518,390</b>