

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2021
Officers and Selected Employees Remuneration Schedule

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Accountant	96,683	-	-
Accountant	97,388	47	-
Accountant	88,339	-	-
Accounts Payable Supervisor	127,513	-	-
Applications System Manager	184,666	-	-
Assistant Controller	103,325	-	-
Assistant Engineer	86,913	-	-
Assistant Engineer	86,097	-	-
Associate Engineer	92,746	-	-
Associate Wtr Quality Eng Supv	94,667	-	-
Associate Wtr Quality Eng Supv	103,519	-	-
Audit Manager	202,220	-	-
CAD Technician II	116,082	-	-
CAD Technician III	89,056	-	-
Capital Program Engineer	143,772	-	-
Capital Program Engineer	107,906	2,132	-
Capital Program Engineer	140,057	1,170	-
Capital Program Engineer	144,929	-	-
Capital Program Engineer	106,534	-	-
Capital Program Engineer	92,863	-	-
Capital Program Manager	178,052	-	-
Capital Program Manager	187,500	-	-
Capital Program Manager	137,530	213	-
Comp & Benefits Supv.	106,197	-	-
Contract Administrator	93,534	-	-
Controller	230,489	-	-
Corp Info Tech Architectr Mgr	219,667	-	-
Corp Tax Research & Compl Mgr.	253,999	-	-
Customer Service Center Supv	99,316	-	-
Customer Service Center Supv	90,953	73	-
Customer Service Mgr	223,387	-	-
Director & Chief of IT	305,334	-	-
Director HCM, Rsk Svc & Sr Csl	311,951	-	-
Director of Capital Programs	227,955	17	-
Director of Capital Programs	230,025	-	-
Electrician	85,109	-	-
Electrician	104,736	-	-
Electrician	112,459	-	-

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Electrician	92,850	444	-
Emergency Mgmt & Sec. Admin.	105,094	-	-
Engineering Manager	213,363	-	-
Engineering Manager	158,904	60	-
Environmental Compl Mgr	209,655	-	-
Environmental Specialist	107,754	234	-
Exec Asst to CEO	131,035	97	-
Field Tech Svcs Mgr	94,342	1,348	-
Finance Svcs & Treasury Mgr.	203,589	-	-
Financial Analyst	95,120	-	-
Financial Rptg Supervisor	146,377	77	-
Finan'l Plan & Analysis Mgr.	174,816	29	-
General Clerk III	89,128	-	-
General Manager	225,582	-	-
General Manager	249,473	-	-
General Manager	265,742	-	-
General Manager	225,701	105	-
General Manager	254,566	437	-
General Manager	249,846	-	-
General Manager	235,645	-	-
HC Business Prtnr	109,804	-	-
HC Business Prtnr	90,419	-	-
HCM Comp & Ben Coord	88,835	28	-
HCM Mgr., Comp & Benefits	156,685	-	-
Health & Safety Specialist	93,608	868	-
Inspector II	87,196	-	-
Inspector II	86,895	80	-
Inspector II	129,120	-	-
Inspector II	85,265	-	-
Inspector II	90,467	90	-
Inspector II	85,941	-	-
Inspector II	96,548	-	-
Inspector II	99,013	80	-
Internal Auditor	100,567	-	-
IT Supervisor	159,457	-	-
Learn & Dev Specialist	106,026	-	-
Learn & Dev Specialist	91,118	-	-
Manager of Service Desk	162,558	-	-

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	Compensation	Reimbursement	Contingency Fee
Mgr of Technical Services	203,709	-	-
Mgr. of Planning & Analysis	214,662	-	-
Mgr. of Procurement Svcs	179,176	140	-
New Bus Contract Admin	89,162	-	-
Operations Engineer	126,556	-	-
Operations Engineer	127,887	-	-
Operations Engineer	124,086	-	-
Operations Engineer	95,927	-	-
Operations Engineer	128,632	-	-
Operations Engineer	116,227	-	-
Operations Engineer	130,842	-	-
Operations Superintendent	98,797	-	-
Operations Superintendent	93,640	-	-
Operations Superintendent	99,244	200	-
Operations Superintendent	101,927	115	-
Operations Superintendent	101,127	-	-
Operations Superintendent	85,449	-	-
Ops Financ Analyst Supv	151,930	-	-
Ops Financial Analyst	100,485	-	-
Payroll Specialist II	94,233	-	-
President/CEO	1,807,888	-	-
Procurement Analyst	95,828	-	-
Program Scheduler	98,374	-	-
Project Coordinator II	94,071	-	-
Project Coordinator II	88,757	-	-
Project Coordinator II	94,415	-	-
Project Engineer	89,452	-	-
Project Engineer II	109,724	724	-
Project Engineer II	99,407	-	-
Project Engineer II	100,841	-	-
Project Engineer II	89,166	-	-
Project Engineer II	93,417	-	-
Project Engineer II	100,486	278	-
Project Engineer II	109,600	-	-
Property Accounting Supervisor	105,111	-	-
QA Supervisor	111,663	-	-
Real Estate Svcs Admin	120,543	-	-
Regional Water Quality Manager	209,572	-	-

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Regulatory Affairs Manager	211,671	-	-
Regulatory Affairs Manager	204,774	448	-
Regulatory Affairs Manager	175,822	-	-
Regulatory Analyst	93,549	-	-
Risk Analyst	97,862	-	-
Safety Support Analyst	94,251	181	-
SCADA Specialist	88,632	4,413	-
SCADA Specialist	102,622	288	-
Senior Account Analyst	90,793	-	-
Senior Auditor	102,366	-	-
Senior Civil Engineer	131,656	-	-
Senior Civil Engineer	125,682	-	-
Senior Civil Engineer	126,197	-	-
Senior Regulatory Analyst	110,390	-	-
Senior Regulatory Analyst	108,537	-	-
Senior Regulatory Specialist	134,145	-	-
Service Desk Supp Analyst Sr.	86,499	-	-
Service Desk Supp Analyst Sr.	86,675	138	-
Service Desk Supp Analyst Sr.	108,986	-	-
SOX Compliance Supv	150,095	-	-
Sr Application Systems Admin	98,572	-	-
Sr Network Administrator	105,798	-	-
Sr Network Administrator	132,150	-	-
Sr Oracle Database Admin	140,957	-	-
Sr Oracle Database Admin	133,013	-	-
Sr System Programmer	131,047	-	-
Sr Systems Analyst	133,460	-	-
Sr Systems Analyst	141,032	-	-
Sr Systems Analyst	136,843	-	-
Sr Systems Analyst	135,134	-	-
Sr Tax Accountant	123,961	-	-
Sr VP Fin, CFO & Secy	699,406	248	-
Sr VP Regulated Utilities	611,838	-	-
Sr VP Regulated Utilities	392,453	-	-
Sr. Cybersecurity Analyst	145,142	-	-
Sr. Cybersecurity Analyst	129,409	-	-
Sr. Digital Transform Analyst	140,320	-	-
Sr. Electrical Engr	132,080	-	-

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Sr. Environ Spec - Supv	121,324	-	-
Sr. Financial Accountant	121,415	-	-
Sr. Hydrogeologist	144,670	-	-
Sr. Systems Administrator	127,934	-	-
Sr. Systems Administrator	130,404	-	-
Sr. Water Util Financl Analyst	123,251	-	-
Sr. Wtr Effic Prog Spec	110,749	-	-
Sr. Wtr Resource Analyst, Supv	129,684	-	-
Supplier Diversity Mgr	127,410	36	-
Systems Administrator	112,264	-	-
Tax Specialist	106,432	-	-
Tech Integ SCADA Supv	132,950	348	-
Train & Comp Supv	152,521	-	-
Utility Plant Analyst Lead	89,081	-	-
Utility Plant Supv.	120,185	-	-
VP Environmental Quality	305,102	-	-
VP Fin, Treas, Asst Secy	410,956	-	-
VP Regulatory Affairs	428,899	-	-
VP, Asset Mgmt	238,487	-	-
Water Dist Sup't.	112,984	-	-
Water Dist Sup't.	117,066	-	-
Water Dist Sup't.	93,495	-	-
Water Dist Sup't.	92,528	215	-
Water Dist Sup't.	114,126	105	-
Water Dist Sup't.	95,793	-	-
Water Dist Sup't.	98,639	-	-
Water Dist Sup't.	100,605	-	-
Water Dist Sup't.	127,684	105	-
Water Dist Sup't.	112,507	-	-
Water Dist Sup't.	110,005	-	-
Water Dist Sup't.	107,319	415	-
Water Distribution Oper II	125,484	-	-
Water Distribution Oper II	109,652	-	-
Water Distribution Oper II	87,687	-	-
Water Distribution Oper II	85,499	70	-
Water Distribution Oper II	85,747	-	-
Water Distribution Oper II	95,183	-	-
Water Distribution Oper III	86,754	-	-

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	Compensation	Reimbursement	
Water Distribution Oper III	91,319	-	-
Water Distribution Oper III	96,748	-	-
Water Distribution Oper III	126,826	-	-
Water Distribution Oper III	85,405	-	-
Water Distribution Oper III	107,652	105	-
Water Qlty Analyst II	86,127	-	-
Water Qlty Analyst II	97,277	-	-
Water Quality Engineer	117,950	-	-
Water Quality Engineer	115,305	90	-
Water Quality Engineer	108,202	-	-
Water Quality Engineer	114,008	-	-
Water Quality Engineer	112,382	-	-
Water Quality Mgr	144,126	60	-
Water Resource Mgr/Chf Hydrog	210,748	-	-
Water Supply Operator II	85,019	-	-
Water Supply Operator II	88,315	-	-
Water Supply Operator III	107,357	-	-
Water Supply Operator III	89,955	175	-
Water Supply Operator III	88,475	-	-
Water Supply Operator III	96,568	90	-
Water Supply Operator III	90,606	-	-
Water Supply Operator III	87,157	-	-
Water Supply Operator III	93,888	-	-
Water Supply Operator III	95,822	-	-
Water Supply Operator III	127,616	90	-
Water Supply Operator III	111,880	-	-
Water Supply Supt	93,655	-	-
Water Supply Supt	111,065	-	-
Water Supply Supt	105,038	150	-
Water Supply Supt	87,017	-	-
Water Supply Supt	111,230	-	-
Water Supply Supt Dist - CTO	109,558	-	-
Water Supply Supt-Interim	115,194	-	-
Water Treatmt Plant Oper III	97,323	-	-
Water Treatmt Plant Oper III	94,219	-	-
Water Treatmt Plant Oper III	106,670	179	-
Water Treatmt Plant Oper III	87,530	156	-
Water Use Efficiency Manager	142,490	-	-

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Wtr Utility Data Scientist	150,171	-	-
Total	\$ 32,507,770	\$ 17,188	

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Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
58613	2020 Women On Boards, Inc.	79902	3,500
*	99-Cents Only	379201	29
50858	ABC Unified School District	379201	1,500
22477	Amazon.Com	379201	919
22477	Amazon.Com	79201	41
61275	Ambrose Pittsburg Lions Club	379201	600
*	American Bar Association	79902	255
7147	American Institute Of Cpa'S	79902	985
*	American Payroll Association	79902	262
48124	American Society Of Civil Engineers	79902	1,185
4054	American Water Works Association	7062	464
4054	American Water Works Association	379902	294
4054	American Water Works Association	79901	24,720
4054	American Water Works Association	79902	4,999
4054	American Water Works Association	79201	16
21661	American Water Works Association	79901	4,200
61993	Annapoorna Usa Foundation	379201	276
61356	Apple Valley Church Of The Nazarene	379201	672
22024	Armstrong Garden Center	379201	100
51190	Artesia Chamber Of Commerce	79901	250
21314	Association Of Certified Fraud Examiners	79902	1,219
8727	Association Of Water Agencies	79901	3,250
8727	Association Of Water Agencies	79902	175
*	Back Swing Go	379201	100
4118	Barstow Chamber Of Commerce	79901	285
47912	Barstow College Foundation	379201	4,995
29318	Bay Point Chamber Of Commerce	379201	300
29318	Bay Point Chamber Of Commerce	79902	500
57596	Bay Point Community All*, Inc.	379201	1,600
57582	Bay Point Community Foundation	379201	1,000
61637	Bay Point Garden Club	379201	500
61637	Bay Point Garden Club	7062	25
6282	Bell Chamber Of Commerce	379201	1,000
6282	Bell Chamber Of Commerce	79901	1,000
21471	Blochman Union School District	379201	300
*	Bnp Media	79902	144
59033	Boys & Girls Club Of Cypress	379201	2,500
21701	Boys & Girls Club Of Stanton	379201	1,740
58773	Boys & Girls Clubs Of Metro Los Angeles	379201	1,500
60903	Boys & Girls Clubs Of The Central Coast	379201	1,000
5161	Bureau Of National Affairs Inc	79201	11,003
5523	Business & Legal Reports Inc	79201	249
53376	California American Water Company	379201	2,138
4186	California Chamber Of Commerce	79901	6,500
20410	California Foundation On The Environment	379201	42,000
4200	California Society Of Cpa'S	79902	880
4202	California Taxpayers Association	79901	700
29993	California Utilities Emergency Assoc	79902	1,413

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4205	California Water Association	79901	303,120
47116	California Water Efficiency Partnership	79901	10,374
60381	Calipatria Unified School District	379201	4,784
9635	Cal-Osha Reporter	79902	730
61278	Calvary Chapel Of Clearlake Inc	379201	144
*	Cancer Resource Center Of The Desert, Inc.	379201	500
6525	Canv Section Awwa	379201	12,500
21103	Carson Chamber Of Commerce	79901	440
61362	Carson Citizens Cultural Arts Foundation	379201	624
61660	Carson Community Foundation	379201	2,400
61287	Casa Pacifica Centers For Children	379201	624
22473	Casa Youth Shelter	379201	2,600
60421	Catholic Charities	379201	1,124
43744	Catholic Charities Of Los Angeles, Inc	379201	2,500
23723	Cch	79201	8,797
*	Cei Today	79201	597
58159	Celebrate Los Osos	379201	200
62052	Center For Financial Empowerment	379201	1,500
20286	Central Basin Water Association	79901	8,763
62054	Central County Foundation Inc	379201	1,200
62013	Charitable Fund Benefitting Gardena	379201	4,200
61305	City Of Artesia	379201	624
61302	City Of Bell	379201	3,250
61328	City Of Bell Gardens	379201	1,600
5165	City Of Claremont	379201	1,824
6244	City Of Clearlake	79901	292
4275	City Of Covina	379201	500
61316	City Of Hawaiian Gardens	379201	1,624
4288	City Of Hawthorne	379201	(1,000)
4292	City Of Lakewood	379201	2,000
4294	City Of Lawndale	379201	1,200
8670	City Of Norwalk	379201	525
4303	City Of Norwalkfinance Dept	379201	2,700
31536	City Of Rancho Cordova	379201	2,000
20563	Claremont Chamber	379201	10,000
62003	Clearlake Church Of The Nazarene	379201	300
61276	Clearlake Community United	379201	144
59057	Community Family Guidance Center	379201	2,500
54056	Contra Costa County Office Ofthe Sheriff	379201	1,500
50626	Cordova Community Council Foundation	379201	1,850
50626	Cordova Community Council Foundation	79901	5,000
57019	Cordova Community Food Locker	379201	3,120
56829	Cordova Recreation & Park District	379201	500
*	Courier Graphics	79201	1,008
61279	Craftsmen For Christ	379201	840
61277	Crossroads Community Church Of Clearlake	379201	300
*	Culver Palms - Meals On Wheels	379201	1,500
9807	Cypress College Foundation	379201	11,810

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Vendor Number	Payee	Account Number	Water Operation
8587	Daily Bulletin	79201	130
6742	Delta Diablo Sanitation District	379201	300
6213	Department Of Consumer Affairs	79902	1,091
62015	Downey Council Pta	379201	600
59432	Duff & Phelps Llc	79201	310
61284	Early Risers Kiwanis Club Of	379201	1,440
*	East Bay Times	79201	315
61696	Easter Seal Superior Of California	379201	1,500
*	Eb Achievable Virtual	379201	1,593
61358	El Monte/South El Monte Emergency	379201	1,350
38933	Eri Economic Research Institute, Inc	79201	6,778
8322	Esri	79902	250
*	Exchange Club Culver City	379201	1,500
61285	Family Care Network Inc	379201	360
61824	Family Health Care Centers Of Greater	379201	3,600
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	2,100
22271	Foodbank Of Santa Barbara	379201	2,600
61295	Foothill Unity Center Inc	379201	1,200
62039	For Families Of Active Military	379201	600
*	Fortune Media	79201	66
60126	Free Clinic Of Simi Valley	379201	1,000
62019	Friend Of Willowbrook Senior Center Inc	379201	600
59746	Friendly Center Inc	379201	4,800
21567	Ganahl Lumber Co.	379201	117
8668	Gardena Carson YMCA	379201	8,750
57570	Gardena Police Foundation	379201	1,000
6164	Gardena Valley Chamber Of Commerce	79901	625
*	Give Butter Culver City	379201	520
62075	Gods Property Sober Living Foundation	379201	150
51919	Grapevine Independent	79201	32
61322	Grateful Hearts Storehouse Inc	379201	1,214
33432	Groundwater Resources Association Of Ca	79902	250
7180	Harbor Freight Tools	379201	14
*	Harvard Business Review	79201	174
50428	Hawthorne Chamber Of Commerce	379201	2,500
50428	Hawthorne Chamber Of Commerce	79901	800
62074	Heads Up Foundation Inc	379201	150
*	Heinonline	79201	30
61379	Hesperian Lodge 262 F&Am	379201	300
59752	His House Homeless Intervention Shelter	379201	1,600
*	Hope For Solace	379201	200
57947	Hope Is Helping Foundation, Inc	379201	1,500
61342	Hope Rising Lake County	379201	1,656
*	Hr Certification Institute	79902	338
53304	Illumination Foundation	379201	900
6220	Imperial Valley Press	79201	172

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34039	Inglewood Community Services Corp	379201	1,500
47320	Inglewood/ Airport Area Chamber Of Comm	79901	2,000
20979	Institute Of Internal Auditors	79902	1,535
21288	Institute Of Management Accountants, Inc	79902	260
57353	International Association Of Lions Clubs	79901	360
57016	International Foundation Of Employee	79902	650
53153	International Risk Management Institute	79201	84
*	Irs Tax Professionals	79902	36
62040	Jewish Center For Justice	379201	600
29903	Kiwanis Club Of Bayosos	379201	1,580
58252	Kiwanis Club Of Claremont Foundation	379201	240
4695	Kiwanis Club Of Hawthorne	379902	410
62088	Korean American Federation	379201	600
*	Kroger	379201	625
61324	La Casa Community Center	379201	624
29967	La Economic Development Corporation	379201	(20,000)
29967	La Economic Development Corporation	79901	20,000
*	La Times	79201	16
*	La Times	79201	146
5446	Lake County Publishing Company, Inc.	79201	32
57918	Lake County Youth Services, Inc	379201	750
58763	Lakewood Project Shepherd	379201	480
61309	Latinas Art Foundation	379201	1,200
4753	Lexisnexis Matthew Bender	79201	758
29023	Lions Club Of Bell Gardens	379201	912
62011	Los Angeles Southwest College Foundation	379201	1,200
59228	Los Osos Cares, Inc	379201	740
8650	Los Osos/Baywood Pk Chamber Of Commerce	79901	175
59754	Lot318	379201	2,400
*	Lowes	379201	130
57799	Lucia Mar Unified School District	379201	1,300
62010	Mar Vista Family Center	379201	1,200
58398	Marine Science Institute	379201	3,000
61332	Maryvale	379201	192
8948	Mcfadden - Dale Hardware	379201	21
5692	Mckinley Children'S Center	379201	8,124
36453	Mercer	79201	452
58487	Mergent, Inc.	79201	5,192
52733	Moneta Gardens Improvement Inc	379201	4,836
*	Morningstar	7190	199
59001	Morongo Basin Conservation Association	379201	500
39906	Morongo Valley Community Service Dist.	379201	912
4818	National Association Of Water Companies	79901	218,011
4818	National Association Of Water Companies	79902	1,400
22644	National Ground Water Association	79902	280
22644	National Ground Water Association	79201	90
*	National Insitute	79201	190
*	National Utilities Diversity Council	79901	250

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*	Nccc	379201	1,000
60185	New Challenge Ministries Inc	379201	1,912
61290	New Hope Community Church	379201	144
61314	New Life Community Church	379201	1,200
62009	Newstart Housing Corporation	379201	1,200
62044	Ninos Latinos Unidos Foster Family Agenc	379201	600
6374	Norwalk Chamber Of Commerce	79901	540
61303	Norwalk La Mirada Unified School Dist.	379201	600
56945	Norwalk Lion'S Club Of California	379201	1,384
56945	Norwalk Lion'S Club Of California	79901	150
58273	Oc United Together	379201	2,000
61286	Ocutt Areas Seniors In Service Inc	379201	624
61306	One And All Church	379201	288
47620	Oracle America Inc	79201	1,275
51009	Oracle America Inc	79201	97,167
57790	Orcutt Children'S Arts Foundation	379201	2,500
21552	Orcutt Union School District	379201	650
61297	Our Lady Of The Desert Parish	379201	912
62041	Paramount American Legion Post 134	379201	600
61980	Paramount Chamber Of Commerce	79901	495
62004	Pathways Of Hope	379201	600
61371	People Assisting The Homeless (Path)	379201	600
61337	Placentia Community Foundation	379201	1,800
54165	Planetbids, Inc	79201	19,103
61339	Precious Life Shelter Inc	379201	2,950
6334	Progressive Business Publications	79201	299
58204	R.E.A.C.H. Foundation	379201	1,500
27857	Rancho Cordova Chamber Of Commerce	79901	2,500
52493	Rancho Cordova Little League	379201	600
52037	Rancho Cordova Police Activities League	379201	2,250
53191	Rancho Cordova Rotary Charitable	379201	2,400
61325	Redeemer Church	379201	336
4994	Regional Water Authority	79901	37,572
59853	Richard Gahr High School	379201	-
61374	Richmond Community Foundation	379201	1,200
60026	River City Christian	379201	600
28859	Rosemead Chamber Of Commerce	79901	290
21081	Rotary Club Of Carson Gardena Dominquez	379902	100
43366	Rotary Club Of Clearlake	379902	175
54021	Rotary Club Of Cypress	379902	1,800
59065	Rotary Club Of Inglewood	79902	1,000
51214	Rotary Club Of Lawndale Inc	379902	200
56929	Rotary Club Of Los Osos Foundation, Inc	379201	1,000
8807	Rotary Club Of Placentia	379201	900
8807	Rotary Club Of Placentia	379902	300
22101	Rotary Club Of South Gate	379201	2,500
61319	Rotary District 5300 Foundation	379201	120
59732	Rotary Internation District 5280	379201	3,000

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 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
60901	Samaritan Centersimi Valley	379201	750
*	Sams Club	379201	549
*	Sams Club	79902	100
22478	San Dimas Chamber Of Commerce	379201	3,836
52784	San Gabriel Chamber Of Commerce	79901	490
5009	San Gabriel Valley Protective Assn	79902	50
57849	Santa Maria Kiwanis For Kids, Inc	379201	1,500
57848	Santa Maria Valley Ymca	379201	2,935
*	Savemart	379201	4,956
58287	Sharefest Community Development, Inc.	379201	10,000
48774	Sherwin Williams	379201	405
*	Shrm Certification	79902	150
*	Shrm Certification	79902	100
61786	Silver Valley Fire Alliance	379201	5,000
61336	Simi Sunrise Rotary Char Fdtn	379201	768
29890	Simi Valley Boys & Girls Club	379201	500
8930	Simi Valley Chamber Of Commerce	379201	1,500
8930	Simi Valley Chamber Of Commerce	79902	420
61785	Simi Valley Days Foundations	379201	1,000
59140	Simi Valley Education Foundation	379201	1,000
59588	Simi Valley Police Foundation	379201	500
60248	Simi Valley Rotary Charitable Foundation	79902	500
6646	Simi Valley Rotary Club	379201	1,000
*	Siteone Landscaping Supply	379201	243
7796	Society For Human Resource Management	79902	657
*	Society For Information Management	79902	450
61359	Society Of St Vincent De Paul	379201	288
61510	Soroptimist International Of	379201	1,000
62012	South Bay Center For Counseling	379201	1,200
36462	South Bay Workforce Investment	379201	3,500
61335	South County Visitor Services	379201	624
57802	Southshore Little League, Inc.	379201	500
62042	Spiritt Family Services	379201	1,200
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	1,500
44362	Staples Advantage	79201	22
*	State Of Florida Department Of Business And Professional Reg	79902	89
54092	State Water Resource Control Board	7062	4,305
56880	Stater Bros Markets	379201	88
52217	Sunrise Rotary Club Of	379201	1,500
47261	Sustainable Claremont	379201	5,000
25198	Tax Executives Institute Inc La Chapter	79902	275
50720	Temple City Chamber Of Commerce	79901	300
62038	The Boys & Girls Club	379201	600
6843	The Business Journal	79201	110
29967	The Center Of Economic Development	379201	20,000

Golden State Water Company
 Report on General Oder No. 77-M
 Twelve Months Ended December 31, 2021
 Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61288	The Desert Sanctuary Inc	379201	3,736
*	The Economist	79201	439
48909	The Home Depot	379201	95
61317	The Northeast Community Clinic	379201	1,200
*	The Postal Connec	79902	173
5686	The Sacramento Bee	79201	85
33990	The Sacramento Bee	79201	260
59747	The Salvation Army, A California Corp	379201	624
*	The Ups Store	79902	69
*	The Week Magazine	79201	699
21702	The Youth Center	379201	2,500
57185	Thomson Reuters (Tax & Accounting) Inc	79201	9,560
61315	Torrance South Bay Community Church	379201	336
62014	Touch Point Church	379201	600
61289	Tricomunity Helping Hands	379201	912
20530	Tustin Community Foundation	379201	600
57860	Tustin Public Schools Foundation	379201	1,000
56801	Unifyhr Llc	79201	6,733
61355	United Across Borders Foundation	379201	1,200
*	Value Line Publishing	79201	718
*	Venice Family Clinic	379201	500
62058	Veterans Advocacy Group Of America	379201	2,448
62051	Vfw Post 10218	379201	750
7024	Vons Grocery Company	379201	1,800
5184	Wall Street Journal, The	79201	1,415
52598	Water & Wastewater Cio Forum Llc	79901	750
5185	Water Education Foundation	379201	2,875
5308	Water For People	379201	600
5309	Water Replenishment District Of So Ca	379201	-
25005	Water Research Foundation	79201	90,280
*	We Care-Family Support Center	379201	750
5320	West Basin Water Association	79901	7,502
61874	Westside Infantfamily Network	379201	1,500
61874	Westside Infant-Family Network	379201	2,060
59589	Wolters Kluwer Financial Services, Inc	79201	663
57432	Workiva Inc	79201	-
37808	Worldatwork	79902	530
*	X1 Search Engine	79902	20
*	X1 Search Engine	79201	20
22689	Yorba Linda Chamber	79901	440
61320	Young Entrepreneurs Of Tomorrow	379201	1,350
58826	Your Orcutt Youth Organization	379201	741
61308	Youth Scholars & Althletes Assistance	379201	1,200
61273	Yuba Sutter Colusa United Way	379201	1,404
61283	Yuba Sutter Food Bank	379201	1,560
*	Zack Investments	7190	249
Total			\$ 1,322,017

* 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, 2021
Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Water Operation
4829	NOSSAMAN LLP	379801 79801	8,928 11,894
4839	OMELVENY & MYERS LLP	79801	22,119
32429	MANATT PHELPS & PHILLIPS LLP	10100 79801	281,778 288,186
33900	WINSTON AND STRAWN LLP	79801 79701	666,652 826,095
37068	BROWNSTEIN HYATT FARBER SCHRECK LLP	14620 79801	112,929 425,717
37277	KING CHENG MILLER & JIN LLP	79801	4,353
42767	MITCHELL SILBERBERG & KNUPP LLP	79801	775
53261	EPSTEIN BECKER & GREEN PC	79801	223,758
57263	FRANCES E LOSSING	79801 14043	78,496 -
57812	EVERSHEDS SUTHERLAND US LLP	379801 79801 13201	1,646 112,013 10,833
60036	HOLLAND & KNIGHT LLP	79801	197,038
60801	ATKINSON ANDELSON LOYA RUUD & ROMO	79801	2,569
56732	COVINGTON & BURLING LLP	79801	13,005
61604	JACQUELINE SNYDER ATTORNEY AT LAW	79801	6,728
Total			3,295,511