

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2022
Officers and Selected Employees Remuneration Schedule

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Accountant	98,912	-	-
Accountant	99,612	-	-
Accountant	93,160	-	-
Accounts Payable Supervisor	133,571	-	-
Applications System Manager	192,656	-	-
Assoc Wtr Qual Eng Supv-Stretc	89,770	736	-
Associate Engineer	95,924	-	-
Associate Wtr Quality Eng Supv	98,613	599	-
Audit Manager	209,396	-	-
Audit Manager	158,148	-	-
CAD Technician III	92,163	-	-
CAD Technician III	112,472	-	-
Capital Program Engineer	150,535	-	-
Capital Program Engineer	125,936	358	-
Capital Program Engineer	145,738	-	-
Capital Program Engineer	125,364	-	-
Capital Program Engineer	125,120	-	-
Capital Program Engineer	110,334	-	-
Capital Program Manager	185,704	-	-
Capital Program Manager	202,610	-	-
Capital Program Manager	161,328	180	-
Comp & Benefits Supv.	115,189	-	-
Corp Info Tech Architectr Mgr	232,143	-	-
Corp Tax Research & Compl Mgr.	268,511	35	-
Corporate Controller	184,178	-	-
Customer Service Center Supv	90,343	133	-
Customer Service Center Supv	103,281	-	-
Customer Service Center Supv	93,351	428	-
Customer Service Mgr	238,749	361	-
Director & Chief of IT	321,278	-	-
Director HCM, Rsk Svc & Sr Csl	328,386	70	-
Director of Capital Programs	240,612	-	-
Director of Engineering	238,825	-	-
Electrician	93,429	-	-
Electrician	89,880	1,383	-
Electrician	112,592	-	-
Electrician	91,507	-	-
Emergency Mgmt & Sec. Admin.	90,632	-	-

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Engineer	92,795	-	-
Engineering Manager	177,095	-	-
Engineering Technician II	96,670	-	-
Environmental Compl Mgr	220,698	-	-
Environmental Specialist	111,489	111	-
Exec Asst to CEO	132,048	40	-
Executive Support Associate	86,927	-	-
Finance Svcs & Treasury Mgr.	207,982	-	-
Financial Analyst	100,073	-	-
Financial Analyst	88,737	-	-
Financial Analyst	87,481	-	-
Financial Rptg Supervisor	150,556	25	-
Finan'l Plan & Analysis Mgr.	187,699	26	-
General Manager	236,806	-	-
General Manager	261,920	-	-
General Manager	278,214	60	-
General Manager	267,267	-	-
General Manager	262,369	-	-
General Manager	247,401	-	-
GIS Manager	95,431	139	-
GIS Tech III	85,460	-	-
HC Business Prtnr	92,934	-	-
HCM Comp & Ben Coord	92,388	47	-
HCM Mgr., Comp & Benefits	167,171	71	-
Health & Safety Specialist	95,558	2,216	-
Inspector II	96,420	-	-
Inspector II	92,783	-	-
Inspector II	104,038	-	-
Inspector II	99,099	-	-
Inspector II - Hourly	86,129	-	-
Interim General Manager	158,260	-	-
Internal Auditor	88,714	-	-
Internal Auditor	104,302	40	-
IT Supervisor	164,487	-	-
IT Technical Admin	101,028	-	-
Learn & Dev Administrator	107,170	-	-
Learn & Dev Specialist	109,181	-	-
Learn & Dev Specialist	95,178	-	-

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Manager of Service Desk	168,828	70	-
Mgr of Technical Services	187,669	-	-
Mgr. of Planning & Analysis	228,885	-	-
Mgr. of Procurement Svcs	189,118	-	-
New Bus Contract Admin	85,344	-	-
Operations Engineer	128,388	-	-
Operations Engineer	121,033	-	-
Operations Engineer	132,183	-	-
Operations Engineer	135,121	-	-
Operations Superintendent	102,221	-	-
Operations Superintendent	97,621	-	-
Operations Superintendent	110,830	85	-
Operations Superintendent	102,189	-	-
Operations Superintendent	105,979	130	-
Operations Superintendent	104,124	-	-
Ops Financ Analyst Supv	158,791	-	-
Ops Financial Analyst	102,604	-	-
Ops Financial Analyst	101,150	609	-
Oracle CC&B Systems Analyst	87,326	35	-
Payroll Specialist II	95,916	-	-
President/CEO	2,022,200	-	-
Procurement Admin	98,473	-	-
Procurement Admin	86,452	-	-
Procurement Analyst	98,168	-	-
Program Scheduler	101,783	-	-
Project Coordinator II	90,164	-	-
Project Coordinator II	100,956	-	-
Project Coordinator II	91,260	-	-
Project Coordinator II	93,763	-	-
Project Engineer	85,107	-	-
Project Engineer	89,232	-	-
Project Engineer II	123,113	232	-
Project Engineer II	102,600	-	-
Project Engineer II	103,826	-	-
Project Engineer II	98,946	-	-
Project Engineer II	100,201	235	-
Project Engineer II	90,494	-	-
Project Engineer II	103,762	-	-

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	Compensation	Reimbursement	
Project Engineer II	94,856	167	-
Project Engineer II	111,776	-	-
Property Accounting Supervisor	110,539	-	-
QA Supervisor	113,467	-	-
Real Estate Svcs Admin	126,903	-	-
Regional Water Quality Manager	220,625	-	-
Regulatory Affairs Manager	226,187	146	-
Regulatory Affairs Manager	134,273	-	-
Regulatory Affairs Manager	182,573	-	-
Regulatory Analyst	97,868	-	-
Regulatory Analyst	86,998	-	-
Risk Analyst	105,075	-	-
Safety Support Analyst	96,033	-	-
SCADA Specialist	111,820	11,128	-
SCADA Specialist	114,070	208	-
Senior Account Analyst	96,976	-	-
Senior Auditor	104,146	-	-
Senior Civil Engineer	129,084	-	-
Senior Civil Engineer	129,954	-	-
Senior Regulatory Analyst	95,362	-	-
Senior Regulatory Analyst	122,441	-	-
Senior Regulatory Analyst	91,703	24	-
Senior Regulatory Specialist	138,341	-	-
Service Desk Supp Analyst Sr.	88,101	-	-
Service Desk Supp Analyst Sr.	92,211	48	-
Service Desk Supp Analyst Sr.	112,395	1,031	-
Sr Application Systems Admin	106,613	-	-
Sr Network Administrator	110,202	747	-
Sr Network Administrator	136,091	199	-
Sr Oracle Database Admin	147,924	-	-
Sr Oracle Database Admin	136,980	-	-
Sr System Programmer	133,654	-	-
Sr Systems Analyst	136,771	-	-
Sr Systems Analyst	144,534	-	-
Sr Systems Analyst	139,673	-	-
Sr Systems Analyst	93,537	-	-
Sr Tax Accountant	129,320	-	-
Sr Tax Accountant	117,073	41	-

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	Compensation	Reimbursement	
Sr VP Fin, CFO & Secy	754,902	348	-
Sr VP Regulated Utilities	512,551	-	-
Sr. Cybersecurity Analyst	152,580	-	-
Sr. Cybersecurity Analyst	131,993	-	-
Sr. Digital Transform Analyst	148,636	-	-
Sr. Electrical Engr	138,366	-	-
Sr. Environ Spec - Supv	125,827	17	-
Sr. Financial Accountant	105,933	-	-
Sr. Hydrogeologist	149,690	-	-
Sr. Systems Administrator	96,170	53	-
Sr. Systems Administrator	111,478	-	-
Sr. Systems Administrator	135,433	-	-
Sr. Water Util Financl Analyst	128,660	-	-
Sr. Wtr Effic Prog Spec	116,545	-	-
Sr. Wtr Resource Analyst, Supv	134,654	-	-
Systems Administrator	115,595	-	-
Talent & EE Relations Supv	113,960	-	-
Tech Integ SCADA Supv	135,603	134	-
Train & Comp Supv	160,967	-	-
Utility Plant Analyst Lead	101,409	-	-
Utility Plant Supv.	124,839	-	-
VP Environmental Quality	333,675	-	-
VP Fin, Treas, Asst Secy	444,418	-	-
VP Regulatory Affairs	242,438	-	-
VP Regulatory Affairs (Retired)	330,191	-	-
VP Water Operations	262,282	90	-
VP, Asset Mgmt	305,404	-	-
Water Dist Sup't.	121,469	-	-
Water Dist Sup't.	99,333	-	-
Water Dist Sup't.	103,425	-	-
Water Dist Sup't.	98,775	60	-
Water Dist Sup't.	89,102	-	-
Water Dist Sup't.	102,551	-	-
Water Dist Sup't.	104,084	-	-
Water Dist Sup't.	138,196	90	-
Water Dist Sup't.	124,438	-	-
Water Dist Sup't.	112,727	-	-
Water Dist Sup't.	111,599	-	-

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Water Dist Sup't.- Stretch	95,884	-	-
Water Distrib Oper II Hourly	86,124	-	-
Water Distribution Oper II	88,168	-	-
Water Distribution Oper II	125,337	-	-
Water Distribution Oper II	96,983	-	-
Water Distribution Oper II	97,124	395	-
Water Distribution Oper II	102,199	-	-
Water Distribution Oper II	87,357	-	-
Water Distribution Oper II	87,106	-	-
Water Distribution Oper II	88,140	-	-
Water Distribution Oper II	116,211	-	-
Water Distribution Oper II	93,576	-	-
Water Distribution Oper III	88,993	-	-
Water Distribution Oper III	102,071	-	-
Water Distribution Oper III	85,296	-	-
Water Distribution Oper III	140,142	-	-
Water Distribution Oper III	85,717	-	-
Water Distribution Oper III	87,065	-	-
Water Distribution Oper III	87,857	-	-
Water Distribution Oper III	133,527	-	-
Water Qlty Analyst II	92,530	-	-
Water Qlty Analyst II	104,876	60	-
Water Quality Engineer	119,868	-	-
Water Quality Engineer	119,640	-	-
Water Quality Engineer	118,822	154	-
Water Quality Engineer	122,500	96	-
Water Quality Mgr	161,343	652	-
Water Resource Mgr/Chf Hydrog	220,736	-	-
Water Supply Operator I	90,224	354	-
Water Supply Operator I	91,597	500	-
Water Supply Operator II	108,708	-	-
Water Supply Operator II	89,557	-	-
Water Supply Operator II	90,457	172	-
Water Supply Operator II	92,769	-	-
Water Supply Operator III	113,525	-	-
Water Supply Operator III	103,709	169	-
Water Supply Operator III	104,696	-	-
Water Supply Operator III	92,926	90	-

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Water Supply Operator III	104,049	90	-
Water Supply Operator III	98,618	-	-
Water Supply Operator III	119,251	-	-
Water Supply Operator III	118,529	-	-
Water Supply Supt	114,358	-	-
Water Supply Supt	108,147	-	-
Water Supply Supt	91,478	-	-
Water Supply Supt	125,944	-	-
Water Supply Supt Dist - CTO	115,460	-	-
Water Treatmt Plant Oper III	105,780	-	-
Water Treatmt Plant Oper III	104,539	105	-
Water Treatmt Plant Oper III	105,573	-	-
Water Treatmt Plant Oper III	90,423	495	-
Water Use Efficiency Manager	146,386	-	-
Water Util Supp Analyst	85,033	-	-
WDO III - Stretch	109,918	42	-
Wtr Utility Data Scientist	154,584	-	-
Total	\$ 34,693,210	\$ 26,357	

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Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61334	101 Enterprises Foundation	379201	600
*	2022 Pam 5K	379201	500
*	76 - United Oil	379201	6
61275	Ambrose Pittsburg Lions Club	379201	600
*	American Bar Association	79902	255
52677	American Cancer Society	379201	500
29406	American Heart Association	379201	1,141
7147	American Institute of Cpa'S	79902	1,020
48124	American Society of Civil Engineers	79901	81
48124	American Society of Civil Engineers	79902	310
4054	American Water Works Association	7062	587
4054	American Water Works Association	79901	29,359
4054	American Water Works Association	79902	5,131
4054	American Water Works Association	79201	10
21661	American Water Works Association	79901	600
29118	American Youth Soccer Organization	379201	1,500
61993	Annapoorna Usa Foundation	379201	360
*	API APA Gpmi Meet Apas	79902	275
61356	Apple Valley Church of The Nazarene	379201	672
62965	Apple Valley Soccer Club	379201	500
62966	Apple Valley Unified School District	379201	500
7114	Association of California Water Agencies	79901	2,550
21314	Association of Certified Fraud Examiners	79902	195
8727	Association of Water Agencies	79901	3,250
8727	Association of Water Agencies	79902	60
*	Athletic Stadium Sign	379201	995
8524	Barstow College	379201	2,500
29318	Bay Point Chamber of Commerce	379201	550
29318	Bay Point Chamber of Commerce	79902	500
57596	Bay Point Community All-N-One, Inc.	379201	2,600
57582	Bay Point Community Foundation	379201	3,100
61637	Bay Point Garden Club	379201	500
61637	Bay Point Garden Club	7062	25
62945	Bay-Osos Kiwanis Foundation	379201	600
6282	Bell Chamber of Commerce	379201	3,200
6282	Bell Chamber of Commerce	79901	1,000
*	Bell Gardens Police officers Association	379201	2,078
28812	Black Women'S Forum Inc	379201	1,200
21471	Blochman Union School District	379201	300
*	BNP Media	79902	173
*	BNP Media	79201	144
59033	Boys & Girls Club of Cypress	379201	2,600
21701	Boys & Girls Club of Stanton	379201	2,240
58773	Boys & Girls Clubs of Metro Los Angeles	379201	1,500
60903	Boys & Girls Clubs of The Central Coast	379201	1,500
*	Boys And Girls Club of Long Beach	379201	2,010
5161	Bureau of National Affairs Inc	79201	11,555
*	California Board For Professional Engineers, Land Suveyors, Ai	7062	180

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Vendor Number	Payee	Account Number	Water Operation
*	California Board of Accountancy Cpa License Renewal	7062	250
7797	California Botanic Garden	379201	18,500
4186	California Chamber of Commerce	79901	7,000
20410	California Foundation On The Environment	379201	21,000
4197	California Public Utilities Commission	79901	1,510
4200	California Society of CPA'S	79902	875
4202	California Taxpayers Association	79901	1,000
4205	California Water Association	79901	309,442
47116	California Water Efficiency Pa	79901	11,941
60381	Calipatria Unified School District	379201	4,284
61278	Calvary Chapel of Clearlake Inc	379201	175
6525	CA-NV Section Awwa	379201	12,750
*	Capital Directories	379201	44
21103	Carson Chamber of Commerce	79901	880
61362	Carson Citizens Cultural Arts Foundation	379201	624
61660	Carson Community Foundation	379201	1,200
61287	Casa Pacifica Centers For Children	379201	624
22473	Casa Youth Shelter	379201	600
60421	Catholic Charities	379201	2,124
43744	Catholic Charities of Los Angeles, Inc	379201	3,000
23723	CCH	79201	6,860
*	Celebrate To Los Osos	379201	200
62052	Center For Financial Empowerment	379201	1,500
62998	Center For Psychology of Cancer	379201	600
20286	Central Basin Water Association	79901	8,763
62054	Central County Foundation Inc	379201	1,200
*	Cerritos Chamber of Commerce	379201	500
*	Cerritos Chamber of Commerce	79901	285
62013	Charitable Fund Benefitting Gardena	379201	4,200
*	Chemical Engineer License	7062	180
62967	Children'S Foundation of America	379201	1,200
28591	Citrix Systems Inc	79201	2,041
7286	City of Artesia	379201	44
61305	City of Artesia	379201	1,624
61328	City of Bell Gardens	379201	1,200
62977	City of Bellflower	379201	600
5165	City of Claremont	379201	1,824
9492	City of Culver City	379201	1,763
4286	City of Gardena	379201	2,500
61316	City of Hawaiian Gardens	379201	1,624
4288	City of Hawthorne	379201	336
4292	City of Lakewood	379201	3,700
4294	City of Lawndale	379201	1,200
4303	City of Norwalk-Finance Dept	379201	3,602
20563	Claremont Chamber	379201	25,890
62003	Clearlake Church of The Nazarene	379201	300
61276	Clearlake Community United	379201	175
63043	Clearlake Police officers Associates	379201	1,300

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59057	Community Family Guidance Center	379201	4,000
*	Community Family Guidance Center	379201	2,070
61326	Community Partners	379201	1,000
54056	Contra Costa County office ofthe Sheriff	379201	2,000
50626	Cordova Community Council Foundation	379201	2,850
50626	Cordova Community Council Foundation	79901	5,000
51505	Cordova High School Sober Grad Night	379201	250
56829	Cordova Recreation & Park District	379201	250
61279	Craftsmen For Christ	379201	750
61277	Crossroads Community Church of Clearlake	379201	300
*	Culver City Arts Foundation	379201	2,000
36712	Culver City Police officers Association	379201	3,117
*	Culver Palms Meals On Wheels	379201	1,800
9807	Cypress College Foundation	379201	17,350
8587	Daily Bulletin	79201	122
6213	Department of Consumer Affairs	79902	1,710
62982	Designated Exceptional Services	379201	600
*	Didi Hirsch Mental Health Services	379201	2,000
*	Dollar Tree	379201	16
52365	Dublin San Ramon Services District	379201	300
61284	Early Risers Kiwanis Club of	379201	1,210
61696	Easter Seal Superior of California	379201	1,500
62960	El Camino Community College	379201	1,200
62986	El Monte Women's Club	379201	500
*	Enviroch Publishing	79201	597
38933	Eri Economic Research Institute, Inc	79201	6,778
*	Exchange Club of Culver City	379201	2,000
*	Exxonmobil 9	379201	32
61285	Family Care Network Inc	379201	360
61824	Family Health Care Centers of Greater	379201	900
61282	First Assembly of God Church	379201	200
62990	First United Methodist Church	379201	600
*	Food 4 Less	379201	665
60526	Food Bank Coalition of San Luis Obispo	379201	2,100
22271	Foodbank of Santa Barbara	379201	2,850
61295	Foothill Unity Center Inc	379201	-
60126	Free Clinic of Simi Valley	379201	1,000
59746	Friendly Center Inc	379201	3,500
62954	Friends of Families	379201	1,200
21567	Ganahl Lumber Co.	379201	226
57570	Gardena Police Foundation	379201	2,500
57570	Gardena Police Foundation	79901	3,500
6164	Gardena Valley Chamber of Commerce	79901	600
8668	Gardena-Carson Ymca	379201	3,750
62976	GFWC Women's Club of Huntington Park	379201	600
60244	Grainger	79901	140
9080	Grapevine Independent	79201	39
61322	Grateful Hearts Storehouse Inc	379201	600

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59060	Greater Los Angeles African American	379201	10,000
59060	Greater Los Angeles African American	79901	-
63022	Greater Zion Church Family	379201	600
7180	Harbor Freight Tools	379201	122
62450	Harbor Gateway North Chamber of Commerce	79901	500
50428	Hawthorne Chamber of Commerce	379201	3,000
50428	Hawthorne Chamber of Commerce	79901	900
46990	Hawthorne Parks & Recreation Foundation	379201	3,000
62995	Heart of Compassion Distribution	379201	600
61379	Hesperian Lodge 262 F&Am	379201	300
61341	Highlands Senior Service Center	379201	1,200
59752	His House Homeless Intervention Shelter	379201	2,700
63018	Home On The Green Pastures	379201	1,200
61342	Hope Rising Lake County	379201	500
*	Human Services Association	379201	3,049
53304	Illumination Foundation	379201	-
6220	Imperial Valley Press	79201	172
34039	Inglewood Community Services Corp	379201	3,124
47320	Inglewood/ Airport Area Chamber of Comm	79901	1,000
62952	Inland Valley Hope Partners	379201	1,200
61981	Insightsoftware Llc	79201	6,319
53455	Institute For Supply Management	79902	190
20979	Institute of Internal Auditors	79902	120
20979	Institute of Internal Auditors	79201	92
57353	International Association of Lions Clubs	79901	132
57016	International Foundation of Employee	79902	-
53153	International Risk Management Institute	79201	89
*	Irs Tax Professionals	79902	31
29903	Kiwanis Club of Bay-Osos	379201	500
58252	Kiwanis Club of Claremont Foundation	379201	240
4695	Kiwanis Club of Hawthorne	379902	832
61324	La Casa Community Center	379201	624
*	La Food Bank	379201	1,500
*	La Times	79201	177
*	Lake County Publishing	79201	418
5446	Lake County Publishing Company, Inc.	79201	418
58763	Lakewood Project Shepherd	379201	480
61309	Latinas Art Foundation	379201	1,200
4753	Lexisnexis Matthew Bender	79201	906
29023	Lions Club of Bell Gardens	379201	912
61280	Live Oak Lions Club	379201	600
*	London Stock Exchange	79201	2,663
6250	Los Alamitos Area Chamber of Commerce	379201	750
62933	Los Alisos Middle School Ptsa	379201	600
62996	Los Angeles Mission Inc	379201	600
*	Los Osos Cares Inc.	379201	500
59228	Los Osos Cares, Inc	379201	240
8650	Los Osos/Baywood Pk Chamber of Commerce	79901	175

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Vendor Number	Payee	Account Number	Water Operation
*	Los Ranchos School	379201	1,544
59754	Lot318	379201	3,900
57799	Lucia Mar Unified School District	379201	2,000
58398	Marine Science Institute	379201	3,000
61332	Maryvale	379201	192
5692	Mckinley Children'S Center	379201	13,124
36453	Mercer	79201	412
35841	Miss Los Angeles Scholarship Program	379201	250
*	Monarch Grove Elementary Pta	379201	2,050
52733	Moneta Gardens Improvement Inc	379201	7,000
7635	Moody'S Investors Service	79201	2,100
59001	Morongo Basin Conservation Association	379201	750
61313	Morongo Valley Community Services Dist.	379201	2,162
4818	National Association of Water Companies	79901	232,316
4818	National Association of Water Companies	79902	1,400
22644	National Ground Water Association	79902	345
22644	National Ground Water Association	79201	45
*	National Insitute	79902	195
60185	New Challenge Ministries Inc	379201	3,412
61290	New Hope Community Church	379201	144
61314	New Life Community Church	379201	720
62009	Newstart Housing Corporation	379201	1,200
6374	Norwalk Chamber of Commerce	379201	1,500
6374	Norwalk Chamber of Commerce	79901	540
56945	Norwalk Lion's Club of California	379201	884
56945	Norwalk Lion's Club of California	79901	150
58273	OC United Together	379201	500
61306	One And All Church	379201	288
51009	Oracle America Inc	79201	102,421
61286	Orcutt Areas Seniors In Service Inc	379201	624
*	Orcutt Children'S Art Foundation Chalk Festival	379201	1,000
57790	Orcutt Children'S Arts Foundation	379201	1,500
21552	Orcutt Union School District	379201	2,000
61297	Our Lady of The Desert Parish	379201	912
63051	Pastor of St Ignatius Loyola Parish	379201	1,200
62004	Pathways of Hope	379201	2,500
62988	Pension Benefit Information Llc	79201	1,000
61371	People Assisting The Homeless (Path)	379201	600
4907	Placentia Chamber of Commerce	79901	1,350
61337	Placentia Community Foundation	379201	1,200
54165	Planetbids, Inc	79201	22,194
*	Precious Life Shelter	379201	1,143
61339	Precious Life Shelter Inc	379201	1,700
*	Professionals In Human Resources Association (PIHRA)	79902	175
*	Project Chicken Soup	379201	3,548
58204	R.E.A.C.H. Foundation	379201	1,800
27857	Rancho Cordova Chamber of Commerce	79901	2,500
62963	Rancho Cordova Food Locker	379201	3,640

Golden State Water Company
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Vendor Number	Payee	Account Number	Water Operation
52493	Rancho Cordova Little League	379201	350
52037	Rancho Cordova Police Activities League	379201	1,450
53191	Rancho Cordova Rotary Charitable	379201	5,100
*	Raquel Villa	379201	1,500
61325	Redeemer Church	379201	336
4994	Regional Water Authority	79901	38,317
61374	Richmond Community Foundation	379201	1,200
60026	River City Christian	379201	750
28859	Rosemead Chamber of Commerce	79901	580
21081	Rotary Club of Carson-Gardena-Dominquez	379902	265
62174	Rotary Club of Claremont Foundation	379201	2,000
43366	Rotary Club of Clearlake	379201	1,200
43366	Rotary Club of Clearlake	379902	175
59065	Rotary Club of Inglewood	79902	1,000
51214	Rotary Club of Lawndale Inc	379902	145
27766	Rotary Club of Los Osos	379201	276
56929	Rotary Club of Los Osos Foundation, Inc	379201	1,800
56929	Rotary Club of Los Osos Foundation, Inc	79902	300
22101	Rotary Club of South Gate	379201	2,500
61319	Rotary District 5300 Foundation	379201	-
9773	Sacramento Area Water Works Association	379201	920
60901	Samaritan Center-Simi Valley	379201	1,500
*	Sams Club	379201	848
*	Sams Club	79902	153
22478	San Dimas Chamber of Commerce	379201	3,836
5009	San Gabriel Valley Protective Assn	79902	50
*	San Gabriel Valley Water Association	79901	30
57849	Santa Maria Kiwanis For Kids, Inc	379201	2,250
57848	Santa Maria Valley YMCA	379201	2,860
58287	Sharefest Community Development, Inc.	379201	10,000
48774	Sherwin Williams	379201	516
61786	Silver Valley Fire Alliance	379201	5,000
61336	Simi Sunrise Rotary Char Fdtn	379201	768
29890	Simi Valley Boys & Girls Club	379201	1,000
8930	Simi Valley Chamber of Commerce	379201	1,000
59140	Simi Valley Education Foundation	379201	1,000
59588	Simi Valley Police Foundation	379201	1,000
6646	Simi Valley Rotary Club	379201	1,000
7796	Society For Human Resource Management	79902	687
61359	Society of St Vincent De Paul	379201	288
*	Solace For Hope	379201	2,060
61510	Soroptimist International of	379201	500
62012	South Bay Center For Counseling	379201	1,200
36462	South Bay Workforce Investment	379201	3,500
61335	South County Visitor Services	379201	624
62987	Southeast Community Development Corp	379201	600
62991	Southern California District Council of	379201	1,200
57802	Southshore Little League, Inc.	379201	500

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Vendor Number	Payee	Account Number	Water Operation
62042	Spiritt Family Services	379201	1,200
62993	St Isidore Conference Society of	379201	480
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	-
20834	State Bar of California, The	79902	949
*	State of Florida Department of Business And Professional Regu	79902	89
54092	State Water Resource Control Board	7062	3,780
56880	Stater Bros Markets	379201	351
62981	Stay Focused Inc	379201	600
47261	Sustainable Claremont	379201	5,000
62975	Sutter County Superintendent of Schools	379201	500
61291	Sutter Lions Club	379201	500
25198	Tax Executives Institute Inc LA Chapter	79902	275
50720	Temple City Chamber of Commerce	79902	350
*	The Achievable Foundation	379201	500
62964	The Alliance For Hispanic Advancement	379201	250
62972	The Blessing Corner	379201	600
6843	The Business Journal	79201	120
61288	The Desert Sanctuary Inc	379201	5,736
*	The Greater High D	79901	850
48909	The Home Depot	379201	98
*	The Institu	79902	270
61317	The Northeast Community Clinic	379201	1,200
61323	The Rector Wardens & Vestry of Church	379201	600
5686	The Sacramento Bee	79201	264
59747	The Salvation Army, A California Corp	379201	4,425
5184	The Wall Street Journal	79201	709
*	The Week Magazine	79201	798
21702	The Youth Center	379201	1,500
*	The Youth Center Los Alamitos	379201	1,200
*	Theiia	79902	270
*	Thomas Reuters	7062	359
57185	Thomson Reuters (Tax & Accounting) Inc	79201	9,751
61315	Torrance South Bay Community Church	379201	336
61289	Tri-Community Helping Hands	379201	912
57860	Tustin Public Schools Foundation	379201	1,000
*	U-Haul of Place	379201	74
62908	Uncommon Good	379201	240
5233	Underground Service Alert	79901	150
56801	Unifyhr LLC	79201	5,526
61355	United Across Borders Foundation	379201	1,200
7024	Vons Grocery Company	379201	1,200
5184	Wall Street Journal, The	79201	1,404
*	Wal-Mart	379201	440
*	Water And Wastewater Cio Forum	79901	750
5185	Water Education Foundation	379201	3,000
5308	Water For People	379201	600
5309	Water Replenishment District of So CA	379201	(1,200)
25005	Water Research Foundation	79201	91,634
62255	We Mitchell Middle School Ptso	379201	450

Golden State Water Company
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Vendor Number	Payee	Account Number	Water Operation
5319	West Basin Municipal Water District	379201	5,000
5320	West Basin Water Association	79901	7,502
*	Whittier Area First Day Coalition	379201	1,030
59589	Wolters Kluwer Financial Services, Inc	79201	2,999
57432	Workiva Inc	79201	-
37808	Worldatwork	79201	265
37808	Worldatwork	79902	265
22689	Yorba Linda Chamber	79901	440
61320	Young Entrepreneurs of Tomorrow	379201	1,200
63017	Young Men's Christian Associon of	379201	1,200
58826	Your Orcutt Youth Organization	379201	1,009
61308	Youth Scholars & Althletes Assistance	379201	1,200
61283	Yuba-Sutter Food Bank	379201	1,000
61273	Yuba-Sutter-Colusa United Way	379201	2,370
Total			\$ 1,423,226

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

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Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Water Operation
4829	NOSSAMAN LLP	379801 79801	9,049 5,706
4839	OMELVENY & MYERS LLP	79801	2,467
32429	MANATT PHELPS & PHILLIPS LLP	10100 79801 79201	180,959 462,794 2,846
33900	WINSTON AND STRAWN LLP	79801 79701 14043	511,950 67,616 12,071
37068	BROWNSTEIN HYATT FARBER SCHRECK LLP	14620 79801	149,240 697,464
37277	KING CHENG MILLER & JIN LLP	79801	20,016
42767	MITCHELL SILBERBERG & KNUPP LLP	79801	480 -
52601	YANNEY LAW OFFICE	14620	-
53261	EPSTEIN BECKER & GREEN PC	79801	106,507
57263	FRANCES E LOSSING	79801 14043 79802	46,139 2,508 43
57812	EVERSHEDS SUTHERLAND US LLP	379801 79801 13201 379802	8,466 94,206 4,787 1,865
60036	HOLLAND & KNIGHT LLP	79801	11,238
60801	ATKINSON ANDELSON LOYA RUUD & ROMO	79801	20,373
52927	SHEPPARD MULLIN RICHTER & HAMPTON LLP	79801 79701	533,990 382,284
59074	WOOD LLP	79801	1,832
62212	SLOAT HIGGINS JENSEN & ASSOCIATES	79801	21,000
62238	ASHURST LLP	79801	123,340
Total			3,481,234