

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2024

Title	Cash	Expenses	Contingency Fee
	Compensation	Reimbursement	
Water Distribution Oper III	94,011	-	-
Assistant Operations Engineer	93,843	-	-
Operations Superintendent	114,500	-	-
Sr. Digital Transform Analyst	162,338	-	-
Assistant Engineer	94,362	-	-
Train & Comp Supv	170,214	-	-
Operations Superintendent	109,134	-	-
Water Distribution Oper III	103,197	-	-
Internal Audit Supv.	118,440	-	-
Water Dist Sup't.	127,621	-	-
Project Coordinator II	90,994	-	-
Water Supply Operator III	136,118	-	-
Safety Specialist	101,886	-	-
Water Supply Supt	122,416	-	-
Talent Mgmt Specialist	93,472	-	-
Water Distribution Oper II	104,902	-	-
Corp Info Tech Architectr Mgr	198,769	-	-
Assistant Engineer	87,185	-	-
Water Supply Operator III	107,077	175	-
Sr Oracle Database Admin	161,562	-	-
CAD Technician II	87,719	-	-
Payroll Specialist II	104,868	-	-
Project Engineer II	106,252	-	-
Water Distribution Oper II	124,208	-	-
Project Coordinator II	97,260	60	-
Operations Engineer	145,914	-	-
Customer Service Center Supv	101,895	67	-
Water Distribution Oper II	99,846	-	-
Executive Analyst	91,897	-	-
Utility Plant Supv.	134,598	67	-
Water Treatmt Plant Oper III	122,180	-	-
Risk Analyst	113,620	-	-
Water Dist Sup't.	103,208	-	-
Water Distribution Oper III	110,975	150	-
Associate Wtr Quality Eng	106,069	-	-
Project Engineer II	94,839	-	-
CAD Technician III	90,864	63	-
Sr. Wtr Resource Analyst, Supv	143,373	-	-
Ops Financial Analyst	110,688	37	-
Water Quality Mgr	196,886	-	-

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Report on General Order No. 77-M
Twelve Months Ended December 31, 2024

Title	Cash	Expenses	Contingency Fee
	Compensation	Reimbursement	
Assistant Controller	184,901	281	-
Sr. Hydrogeologist	159,220	-	-
Sr. Systems Administrator	137,198	-	-
Water Treatmt Plant Oper II	88,253	-	-
Operations Superintendent	123,249	60	-
Financial Analyst	110,604	-	-
Water Util Supp Analyst	92,944	53	-
Customer Service Mgr	265,278	103	-
Project Coordinator II	114,038	-	-
Director HCM, Rsk Svc & Sr Csl	361,633	219	-
Water Distribution Oper II	110,366	255	-
Regulatory Affairs Manager	248,625	-	-
Water Use Efficiency Manager	158,142	-	-
Accounts Payable Supervisor	144,780	-	-
Water Distribution Oper II	116,263	-	-
Water Supply Operator III	109,145	1,010	-
Director of IT	279,999	-	-
Mgr. of Procurement Svcs	210,948	-	-
Capital Program Engineer	114,688	90	-
GIS Data Analyst	85,526	-	-
Electrician	98,554	-	-
Water Supply Supt	124,737	-	-
Water Dist Sup't.	109,679	120	-
Water Supply Operator III	123,819	-	-
Inspector II	97,176	-	-
Regulatory Analyst	107,152	-	-
Capital Program Engineer	158,191	-	-
VP Fin, Treas, Asst Secy	506,861	-	-
Audit Manager	207,275	-	-
Capital Program Engineer	138,664	-	-
Project Engineer II	112,563	-	-
Water Quality Engineer	117,780	548	-
Service Desk Supp Analyst Sr.	92,566	-	-
Project Coordinator II	100,079	-	-
Customer Service Center Supv	87,203	315	-
IT Technical Admin	86,279	-	-
Water Supply Supt Dist - CTO	123,663	-	-
Operations Engineer	120,308	-	-
Inspector II	91,490	-	-
Director of Engineering	153,733	-	-

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Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2024

Title	Cash	Expenses	Contingency Fee
	Compensation	Reimbursement	
Internal Auditor	88,916	-	-
Operations Superintendent	111,499	105	-
Talent & EE Relations Supv	133,513	19	-
Senior Regulatory Analyst	118,155	-	-
Water Resources Analyst	86,380	-	-
Operations Superintendent	115,370	115	-
GIS Manager	171,133	158	-
Water Supply Operator II	85,116	-	-
Sr Systems Analyst	147,998	-	-
Project Engineer II	110,306	176	-
Senior Design Engineer	125,902	103	-
Water Distribution Oper III	91,060	-	-
Ops Financ Analyst Supv	176,009	-	-
Environmental Compl Mgr	246,489	181	-
Water Supply Operator II	95,665	-	-
CAD Technician III	137,092	-	-
SCADA Analyst	161,943	-	-
Cybersecurity Mgr	169,540	-	-
Water Distribution Oper II	91,098	-	-
Sr. Wtr Dta Util Fincl Analyst	103,550	-	-
NO-DES WDO III-Stretch	97,898	-	-
Real Estate Svcs Admin	136,089	-	-
CIS Bill/Coll SpecialistHRLY	86,064	-	-
Water Quality Tech II	116,980	-	-
Operations Engineer	137,377	113	-
SCADA Analyst	131,399	3,597	-
Financial Rptg Supervisor	164,950	105	-
Water Treatmt Plant Oper III	106,666	-	-
Water Distribution Oper III	91,408	-	-
Water Distribution Oper III	142,582	80	-
Engineering Manager	197,843	120	-
Supply Chain Mgmt Analyst	84,789	863	-
Capital Program Engineer	161,596	-	-
Sr. Wtr Dta Util Fincl Analyst	149,090	-	-
Water Distribution Oper III	93,450	-	-
Project Coordinator II	99,348	-	-
Ops Engineering Manager	201,532	-	-
Water Supply Supt	106,911	90	-
Manager of Service Desk	184,451	-	-
Planning Engineer	114,445	257	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2024

Title	Cash	Expenses	Contingency Fee
	Compensation	Reimbursement	
Project Engineer	92,803	-	-
Design Engineer	109,936	-	-
VP, Asset Mgmt	358,665	-	-
Corporate Controller	263,637	-	-
Tax Manager	118,858	-	-
Water Dist Sup't.	115,759	193	-
Procurement Admin	111,281	-	-
Sr. Financial Accountant	117,209	-	-
General Manager	310,367	-	-
Regulatory Affairs Manager	260,992	552	-
Water Supply Operator III	105,089	90	-
Accountant	133,035	-	-
Water Qlty Analyst II	103,999	-	-
Senior Account Analyst	99,239	-	-
Water Distribution Oper III	118,070	-	-
Capital Program Engineer	134,319	80	-
Water Treatmt Plant Oper II	104,586	-	-
Tax Director	355,771	841	-
Director of Capital Programs	262,862	470	-
Operations Engineer	95,147	101	-
Water Supply Operator III	119,212	-	-
Water Distribution Oper II	86,549	-	-
Senior Civil Engineer	133,519	-	-
Service Desk Supp Analyst Sr.	101,884	161	-
QA Supervisor	126,240	64	-
Sr Network Administrator	117,824	358	-
Water Distribution Oper III	112,073	235	-
Financial Analyst	90,361	-	-
Utility Plant Analyst Lead	100,178	-	-
Sr Systems Analyst	152,733	-	-
Water Quality Engineer	131,646	202	-
Exec Asst to CEO	107,545	289	-
Senior Regulatory Analyst	131,601	-	-
Water Resource Mgr/Chf Hydrog	240,470	12	-
Project Engineer II	94,800	-	-
Supplier Diversity Mgr	150,709	-	-
Electrician	91,974	-	-
Water Distribution Oper III	101,351	-	-
GIS Tech III	85,459	-	-
Operations Superintendent	89,154	105	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2024

Title	Cash	Expenses	Contingency Fee
	Compensation	Reimbursement	
Water Qlty Analyst II	119,749	209	-
Water Distribution Oper III	88,686	165	-
Accountant	108,860	-	-
Senior SCADA Architect	144,794	2,271	-
Water Quality Engineer	129,180	88	-
Water Dist Sup't.	113,349	-	-
Project Engineer II	98,778	111	-
General Manager	303,032	-	-
General Manager	264,550	-	-
Tax Director	158,839	-	-
Water Treatmt Plant Oper III	92,083	-	-
Water Dist Sup't.	86,002	260	-
Water Dist Sup't.	113,443	-	-
Water Dist Sup't.	111,185	-	-
Water Distribution Oper II	93,888	80	-
Electrician	99,640	-	-
Learn & Dev Administrator	116,946	-	-
Water Distribution Oper II	93,199	-	-
Senior Civil Engineer	140,544	370	-
Finance Svcs & Treasury Mgr.	206,255	-	-
Comp & Ben Administrator	92,818	-	-
Learn & Dev Specialist	116,959	-	-
Water Dist Sup't.	115,829	-	-
Water Supply Operator II	95,393	-	-
Project Engineer II	112,934	-	-
Capital Program Manager	201,221	-	-
VP Regulatory Affairs	352,545	-	-
VP Environmental Quality	368,831	-	-
Regulatory Analyst	91,805	-	-
Water Supply Operator I	85,246	60	-
Water Distribution Oper II	102,675	-	-
Regulatory Affairs Manager	178,065	-	-
Sr. Wtr Effic Prog Spec	122,750	-	-
Water Supply Operator I	87,308	-	-
Water Distribution Oper III	130,862	105	-
Design Engineer	109,985	-	-
Water Supply Supt	126,795	-	-
Customer Service Center Supv	116,580	51	-
Operations Superintendent	116,186	90	-
Procurement Analyst	104,000	-	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

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Report on General Order No. 77-M
Twelve Months Ended December 31, 2024

Title	Cash	Expenses	Contingency Fee
	Compensation	Reimbursement	
Sr. Systems Administrator	147,681	-	-
Water Distribution Oper II	89,519	-	-
Applications System Manager	191,670	-	-
Operations Superintendent	126,462	-	-
Executive Support Associate	94,143	-	-
Water Treatmt Plant Oper II	107,836	279	-
Water Dist Sup't.	145,058	-	-
Inspector II - Hourly	93,828	-	-
New Bus Contract Admin	93,732	-	-
Water Distribution Oper II	92,591	-	-
Oracle CC&B Systems Analyst	88,321	-	-
Learn & Dev Specialist	103,212	-	-
Sr VP Regulated Utilities	658,118	-	-
Customer Service Center Supv	105,693	176	-
HCM Mgr., Comp & Benefits	198,104	-	-
Sr. Cybersecurity Analyst	142,973	-	-
HCM Associate II	89,679	-	-
Water Dist Sup't.	127,157	-	-
Sr Systems Analyst	96,735	-	-
Procurement Admin	90,641	-	-
Sr Application Systems Admin	120,112	-	-
Sr Systems Analyst	115,570	-	-
VP Water Operations	388,692	105	-
General Manager-Utility Ops	324,678	142	-
Water Quality Engineer	129,765	56	-
Electrician	96,351	-	-
Project Coordinator II	89,951	-	-
Sr Oracle Database Admin	147,935	-	-
Ops Financial Analyst	107,518	735	-
Payroll Analyst	114,807	-	-
Sr System Programmer	141,099	-	-
Capital Program Engineer	135,300	-	-
Dir. Capt Program & Eng Design	246,341	-	-
Internal Auditor	112,278	-	-
Sr. Electrical Engr	115,262	-	-
Operations Engineer	146,346	-	-
Water Distribution Oper II	111,329	80	-
President/CEO	2,114,654	1,544	-
Water Supply Operator III	136,987	-	-
Inspector II	96,762	80	-

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	Compensation	Reimbursement	
Water Supply Supt	102,378	105	-
Property Accounting Supervisor	120,502	-	-
Inspector II	101,546	-	-
Water Supply Operator III	121,300	-	-
Water Distribution Oper III	111,525	-	-
Engineering Technician II	112,629	-	-
Engineering Design/New Bus Mgr	175,814	-	-
CAD Technician II	86,048	-	-
Sr VP Fin, CFO & Secy	856,490	-	-
Health & Safety Specialist	134,373	1,987	-
WDO III - Stretch	87,022	-	-
Assistant Operations Engineer	98,654	-	-
Emergency Mgmt & Sec. Admin.	121,451	175	-
Finan'l Plan & Analysis Mgr.	217,973	-	-
Capital Program Manager	192,801	-	-
Project Engineer II	108,319	-	-
Systems Administrator	116,017	-	-
Water Distribution Oper II	86,782	-	-
Mgr. of Planning & Analysis	255,957	-	-
Sr. Environ Spec - Supv	137,388	-	-
Associate Wtr Quality Eng	103,185	-	-
Project Engineer II	107,151	-	-
Water Distrib Oper II Hourly	94,285	-	-
Sr. Project Controls Analyst	115,110	-	-
General Manager	166,235	1,250	-
Comp & Benefits Supv.	128,245	1,204	-
Water Treatmt Plant Oper III	98,149	-	-
Technology Svcs. Mgr.	180,185	-	-
IT Service Desk Supervisor	121,705	-	-
General Manager	286,346	-	-
Inspector II	108,976	-	-
Project Engineer II	109,687	175	-
Water Distribution Oper III	110,002	-	-
Water Distribution Oper III	126,278	-	-
Water Dist Sup't.	123,468	-	-
Water Supply Operator III	86,624	151	-
Senior Regulatory Specialist	153,149	-	-
Electrician	125,236	-	-
Accountant	99,666	-	-
Water Dist Sup't.	123,623	165	-

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	Compensation	Reimbursement	Contingency Fee
Inspector II	105,646	-	-
Capital Program Engineer	127,408	-	-
Regional Water Quality Manager	239,260	-	-
Regulatory Analyst	92,834	-	-
Financial Analyst	101,978	-	-
Environmental Specialist	115,185	-	-
Water Quality Engineer	133,220	-	-
Sr Network Administrator	148,585	-	-
Operations Engineer	144,755	-	-
Senior Regulatory Analyst	113,628	-	-
General Manager	268,956	-	-
Total	\$ 42,451,693	\$ 25,778	\$ -

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Twelve Months Ended December 31, 2024
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61334	101 Enterprises Foundation	379201	3,300
64577	Aascsc	379201	1,500
*	Ah Clear Lake Fdn	379201	200
61275	Ambrose Pittsburg Lions Club	379201	600
29406	American Heart Association	379201	1,000
7147	American Institute Of Cpa'S	79902	1,809
64576	American Legion Post 716	379201	750
20959	American Society Of Civil Engineers-Asce	79902	1,053
20959	American Society Of Civil Engineers-Asce	79201	351
4054	American Water Works Association	379201	1,227
4054	American Water Works Association	79901	32,694
4054	American Water Works Association	79902	7,541
61993	Annapoorna Usa Foundation	379201	750
*	Apics Inc	79902	100
61356	Apple Valley Church Of The Nazarene	379201	672
62965	Apple Valley Soccer Club	379201	500
*	Arco	379201	13
6382	Artesia Chamber Of Commerce	79901	150
53217	Arturo Sanchez Sr. Halloween Parade	379201	500
64490	Asian Resources Inc	379201	1,500
*	Asq.Org	79902	185
7114	Association Of California Water Agencies	79901	1,350
21314	Association Of Certified Fraud Examiners	379201	2,500
8727	Association Of Water Agencies	79901	3,250
8727	Association Of Water Agencies	79902	30
47912	Barstow College Foundation	379201	4,934
59960	Barstow Unified School District	379201	300
29318	Bay Point Chamber Of Commerce	379201	800
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
62945	Bay-Osos Kiwanis Foundation	379201	1,080
*	Bcsp Board Of Cert	79902	170
6282	Bell Chamber Of Commerce	379201	4,500
64519	Big Bear Believers Chapel Inc	379201	1,500
64538	Big Bear Elks Club #1787	379201	1,500
28812	Black Women'S Forum Inc	379201	1,800
21471	Blochman Union School District	379201	300
*	Bnp Media	79201	150
*	Boys & Girls Club	379201	2,000
21701	Boys & Girls Club Of Stanton	379201	2,740
59033	Boys & Girls Clubs Of Greater Anaheim-	379201	1,500
58773	Boys & Girls Clubs Of Metro Los Angeles	379201	5,000
60903	Boys & Girls Clubs Of The Central Coast	379201	1,500
5161	Bureau Of National Affairs Inc	79201	14,205
*	Cal Cpa Society	79902	480
*	Cal Osha Report	79201	870

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Twelve Months Ended December 31, 2024
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Vendor Number	Payee	Account Number	Water Operation
64607	Calexico Baja Runners	379201	1,500
*	California Board For Professional Engineers, Land Surveyors, &	79902	180
7797	California Botanic Garden	379201	25,000
4186	California Chamber Of Commerce	79901	7,000
4200	California Cpa Education Foundation	79902	2,570
4200	California Cpa Education Foundation	79201	227
*	California Nev	379201	250
63991	California Police Activities League	379201	3,000
4197	California Public Utilities Commission	79902	1,886
50994	California Society Of Cpa	79902	480
6858	California Taxpayers Association	79901	1,000
4205	California Water Association	379201	3,833
4205	California Water Association	79901	315,173
4205	California Water Association	79902	221
61278	Calvary Chapel Of Clearlake Inc	379201	175
6525	Ca-Nv Section Awwa	379201	11,000
*	Capitol Directories	379201	112
21103	Carson Chamber Of Commerce	79901	440
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	1,800
43744	Catholic Charities Of Los Angeles, Inc	379201	1,300
23723	Cch Incorporated	79201	16,179
58159	Celebrate Los Osos	379201	1,773
20286	Central Basin Water Association	79901	8,763
62054	Central County Foundation Inc	379201	1,500
*	Cerritos Chamber Of Commerce	79901	350
62013	Charitable Fund Benefitting Gardena	379201	10,700
61305	City Of Artesia	379201	6,624
7298	City Of Bell	379201	4,000
61328	City Of Bell Gardens	379201	2,700
5165	City Of Claremont	379201	1,824
4286	City Of Gardena	379201	1,500
61316	City Of Hawaiian Gardens	379201	800
4288	City Of Hawthorne	379201	2,336
4292	City Of Lakewood	379201	1,300
4303	City Of Norwalk-Finance Dept	379201	4,200
31536	City Of Rancho Cordova	379201	1,000
4312	City Of San Dimas	379201	4,500
20563	Claremont Chamber	379201	10,000
*	Claremont Lincoln University	79902	1,160
61276	Clearlake Community United	379201	175
63043	Clearlake Police Officers Associates	379201	1,250
64553	Community Alliance To Support & Empower	379201	1,500
*	Community F	379201	2,745

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Vendor Number	Payee	Account Number	Water Operation
59057	Community Family Guidance Center	379201	1,600
54056	Contra Costa County Office Ofthe Sheriff	379201	2,000
50626	Cordova Community Council Foundation	379201	350
50626	Cordova Community Council Foundation	79901	5,000
51505	Cordova High School Sober Grad Night	379201	250
57937	Cordova Lancers Leaders And Legends	379201	1,400
56829	Cordova Recreation & Park District	379201	300
58951	County Sanitation District No.2 Of La	379201	1,500
61279	Craftsmen For Christ	379201	750
63080	Culver Arts	379201	3,000
*	Culver City Police	379201	1,039
36712	Culver City Police Officers Association	379201	2,500
9807	Cypress College Foundation	379201	14,250
8587	Daily Bulletin	379201	405
8587	Daily Bulletin	79201	286
6213	Department Of Consumer Affairs	379201	6,000
6213	Department Of Consumer Affairs	79902	1,975
6213	Department Of Consumer Affairs	79201	159
64547	Door Of Hope Youth & Family Resource Ctr	379201	1,500
63716	Duarte Community Service Council	379201	750
52365	Dublin San Ramon Services District	379201	300
61284	Early Risers Kiwanis Club Of	379201	1,000
*	East Bay Times	79201	477
61696	Easter Seal Superior Of California	379201	1,500
62960	El Camino Community College	379201	1,500
61358	El Monte South El Monte Emergency	379201	1,500
*	Enviroch Publishing	79201	697
38933	Eri Economic Research Institute, Inc	79201	11,767
64527	Fallen Firefighter Relief Fund	379201	1,500
61285	Family Care Network Inc	379201	360
61824	Family Health Care Centers Of Greater	379201	3,000
61282	First Assembly Of God Church	379201	200
62990	First United Methodist Church	379201	400
60526	Food Bank Coalition Of San Luis Obispo	379201	2,100
64459	Food Ed	379201	1,500
*	Food4Less	379201	600
22271	Foodbank Of Santa Barbara	379201	3,100
61295	Foothill Unity Center Inc	379201	1,200
60126	Free Clinic Of Simi Valley	379201	1,000
59746	Friendly Center Inc	379201	5,100
23389	Friends Of Artesia Library	379201	1,000
62954	Friends Of Families	379201	2,700
*	Friends Of Long Beach	379201	500
57570	Gardena Police Foundation	379201	2,500
6164	Gardena Valley Chamber Of Commerce	79901	600
8668	Gardena-Carson Ymca	379201	9,250

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Vendor Number	Payee	Account Number	Water Operation
*	Grac.Org	79901	125
*	Grac.Org	79902	125
60244	Grainger	79902	85
9080	Grapevine Independent	79201	52
59060	Greater Los Angeles African American	79901	10,000
50428	Hawthorne Chamber Of Commerce	379201	3,000
50428	Hawthorne Chamber Of Commerce	79901	1,800
46990	Hawthorne Parks & Recreation Foundation	379201	1,750
61379	Hesperian Lodge 262 F&Am	379201	300
61341	Highlands Senior Service Center	379201	2,400
63705	Hillside Community Church	379201	750
59752	His House Homeless Intervention Shelter	379201	600
61342	Hope Rising Lake County	379201	200
*	IIA Store	79902	240
*	Ilearnntoat.Com	79902	60
64391	Imperial Valley Economic	79901	5,000
6220	Imperial Valley Press	79902	950
6220	Imperial Valley Press	79201	172
47320	Inglewood/ Airport Area Chamber Of Comm	79901	1,000
62952	Inland Valley Hope Partners	379201	1,500
53455	Institute For Supply Management	79902	615
57016	International Foundation Of Employee	79902	325
53153	International Risk Management Institute	79201	96
29903	Kiwanis Club Of Bay-Osos	379201	400
58252	Kiwanis Club Of Claremont Foundation	379201	240
4695	Kiwanis Club Of Hawthorne	379902	862
61324	La Casa Community Center	379201	700
*	La Times	79201	148
5446	Lake County Publishing Company, Inc.	79201	1,142
58763	Lakewood Project Shepherd	379201	2,980
29023	Lions Club Of Bell Gardens	379201	912
*	Lions Club Of Norwalk	79902	155
64226	Little League International	379201	2,500
62933	Los Alisos Middle School Ptsa	379201	600
63238	Los Angeles Harbor College Foundation	379201	2,000
59228	Los Osos Cares, Inc	379201	640
8650	Los Osos/Baywood Pk Chamber Of Commerce	79901	175
59754	Lot318	379201	4,400
57799	Lucia Mar Unified School District	379201	2,000
58398	Marine Science Institute	379201	3,000
61332	Maryvale	379201	942
5692	Mckinley Children'S Center	379201	9,100
36453	Mercer	79201	242
64510	Merci	379201	750
35841	Miss Los Angeles Scholarship Program	379201	250

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2024
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
58704	Monarch Grove Elementary Pta	379201	350
7635	Moody'S Investors Service	79201	15
59001	Morongo Basin Conservation Association	379201	750
61313	Morongo Valley Community Services Dist.	379201	912
*	Moultrie Mobile	79201	51
64023	Mourning Sun Children'S Foundation	379201	1,000
63971	Mychal'S Learning Place Inc	379201	5,000
4818	National Association Of Water Companies	79901	307,894
4818	National Association Of Water Companies	79902	950
22644	National Ground Water Association	79901	240
22644	National Ground Water Association	79902	150
*	National Institute	79902	195
60185	New Challenge Ministries Inc	379201	3,412
61314	New Life Community Church	379201	720
*	Nna Services Llc	79902	219
*	Nna Services Llc	79201	30
6374	Norwalk Chamber Of Commerce	79901	555
6374	Norwalk Chamber Of Commerce	379201	1,000
56945	Norwalk Lion'S Club Of California	379201	384
58273	Oc United Together	379201	2,000
*	Oldtownnorcutt.Org	379201	1,000
51009	Oracle America Inc	79201	94,864
61286	Orcutt Areas Seniors In Service Inc	379201	624
57790	Orcutt Children'S Arts Foundation	379201	1,000
*	Orcutt LC	379201	600
21552	Orcutt Union School District	379201	5,000
61297	Our Lady Of The Desert Parish	379201	912
64595	Pacific Clinics	379201	1,500
*	Palm Springs Desert Sun	79201	105
63051	Pastor Of St Ignatius Loyola Parish	379201	1,200
62352	Pitney Bowes Inc	79201	21
4907	Placentia Chamber Of Commerce	79901	880
61337	Placentia Community Foundation	379201	1,800
61339	Precious Life Shelter Inc	379201	4,100
63715	Proj 29:11 A Community Development Corp	379201	750
*	Project Management	79902	195
58204	R.E.A.C.H. Foundation	379201	1,236
63999	Rancho Cordova Chamber Of	379201	2,500
*	Rancho Cordova Elk	79902	165
62963	Rancho Cordova Food Locker	379201	5,250
52493	Rancho Cordova Little League	379201	350
52037	Rancho Cordova Police Activities League	379201	1,925
53191	Rancho Cordova Rotary Charitable	379201	4,300
61325	Redeemer Church	379201	336
64029	Regalettes Social & Charity Club	379201	2,500
4994	Regional Water Authority	79901	40,117
*	Resouce Building	379201	483

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2024
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61374	Richmond Community Foundation	379201	1,500
60026	River City Christian	379201	750
28859	Rosemead Chamber Of Commerce	79901	290
21081	Rotary Club Of Carson-Gardena-Dominquez	379902	180
62174	Rotary Club Of Claremont Foundation	379201	2,000
43366	Rotary Club Of Clearlake	379201	2,500
43366	Rotary Club Of Clearlake	379902	175
56929	Rotary Club Of Los Osos Foundation, Inc	379201	2,050
56929	Rotary Club Of Los Osos Foundation, Inc	79902	3,391
22101	Rotary Club Of South Gate	379201	5,000
9773	Sacramento Area Water Works Association	379201	500
9773	Sacramento Area Water Works Association	79902	300
60901	Samaritan Center-Simi Valley	379201	1,500
*	Sam's Club	379201	1,361
*	Sam's Club	79902	119
22478	San Dimas Chamber Of Commerce	379201	3,836
63103	San Dimas Rotary Foundation	379201	120
5009	San Gabriel Valley Protective Assn	79902	50
64498	Santa Maria Breakfast Rotary Foundation	379201	624
57849	Santa Maria Kiwanis For Kids, Inc	379201	2,500
57848	Santa Maria Valley Ymca	379201	4,360
63257	Science Of Sport	379201	2,500
*	Scrum Alliance Inc	79902	100
*	Scwua	79902	40
63770	Second Harvest Food Bank Of	379201	1,500
64528	Sfs Squad Club	379201	1,000
58287	Sharefest Community Development, Inc.	379201	15,000
*	Shrm Certification	79902	185
61336	Simi Sunrise Rotary Char Fdtn	379201	768
29890	Simi Valley Boys & Girls Club	379201	1,000
8930	Simi Valley Chamber Of Commerce	79902	25
8930	Simi Valley Chamber Of Commerce	379201	2,000
8930	Simi Valley Chamber Of Commerce	79901	545
59140	Simi Valley Education Foundation	379201	1,000
59588	Simi Valley Police Foundation	379201	1,000
7306	Smart & Final Inc	379201	57
7796	Society For Human Resource Management	79902	444
61359	Society Of St Vincent De Paul	379201	288
61510	Soroptimist International Of	379201	1,400
36462	South Bay Workforce Investment	379201	3,500
61335	South County Visitor Services	379201	800
64501	Southern California Crossroads	379201	1,500
57802	Southshore Little League, Inc.	379201	550
*	Sp Information Mapping	79201	199
62042	Spiritt Family Services	379201	1,500

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2024
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
62993	St Isidore Conference Society Of	379201	900
61310	St John The Baptist Church Social Srvs.	379201	1,500
43307	St Louis De Montfort Church	379201	240
48949	Stanton Community Foundation	379201	1,500
20834	State Bar Of California, The	79902	475
*	State Water Board	79902	319
54092	State Water Resource Control Board	79901	70
54092	State Water Resource Control Board	79902	5,750
56880	Stater Bros Markets	379201	142
52217	Sunrise Rotary Club Of	379201	1,500
47261	Sustainable Claremont	379201	3,500
61291	Sutter Lions Club	379201	600
62964	The Alliance For Hispanic Advancement	379201	250
61288	The Desert Sanctuary Inc	379201	3,000
*	The Greater High D	79902	1,205
63678	The Historical Society Of Pomona Valley	379201	1,500
48909	The Home Depot	379201	859
20979	The Institute Of Internal Auditors Inc	379201	202
64133	The Living Gospel Church	379201	2,000
*	The Ups Store	79902	79
5184	The Wall Street Journal	79201	794
*	The Week Magazine	79201	774
21702	The Youth Center	379201	5,280
57185	Thomson Reuters Tax & Accounting	79201	6,212
*	Torrance Daily Breeze	79201	265
61289	Tri-Community Helping Hands	379201	912
57860	Tustin Public Schools Foundation	379201	2,500
*	U-Haul	379201	140
62908	Uncommon Good	379201	240
5233	Underground Service Alert	79901	2,114
56801	Unifyhr Llc	79201	5,768
61355	United Across Borders Foundation	379201	1,500
64394	Victor Valley College District	379201	2,000
*	Vons	379201	1,140
5184	Wall Street Journal, The	79201	1,404
*	Walmart Supercenter	379201	6,235
5308	Water For People	379201	2,000
5309	Water Replenishment District Of So Ca	379201	1,500
25005	Water Research Foundation	79201	92,988
64524	We Care Of Los Alamitos	379201	2,250
5319	West Basin Municipal Water District	379201	2,500
5320	West Basin Water Association	79901	7,502
57423	Workiva Inc	79201	11,126
37808	Worldatwork	79902	265
51514	Wrightwood Chamber Of Commerce	379201	1,500
28684	Wrightwood Little League	379201	1,000
27757	Xerox Corporation	79201	98
22689	Yorba Linda Chamber	79902	440
63017	Young Men'S Christian Associon Of	379201	4,500
58826	Your Orcutt Youth Organization	379201	1,799

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2024
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61283	Yuba-Sutter Food Bank	379201	1,000
61273	Yuba-Sutter-Colusa United Way	379201	2,100
Total			\$ 1,512,658

* 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, 2024
Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Water Operation
4829	NOSSAMAN LLP	379801	4,504
		79801	7,524
4839	OMELVENY & MYERS LLP	13203	3,525
		79801	3,525
32429	MANATT PHELPS & PHILLIPS LLP	10100	274,507
		79801	268,076
		22833	14,461
33900	WINSTON AND STRAWN LLP	79801	341,793
		14043	50,075
		14029	2,074
		379801	3,509
37068	BROWNSTEIN HYATT FARBER SCHRECK LLP	14620	100,279
		79801	1,123,169
37277	KING CHENG MILLER & JIN LLP	79801	13,181
45820	The LAW OFFICES OF YOUNG WOOLDRIDGE LLP	79801	1,800
53261	EPSTEIN BECKER & GREEN PC	79801	90,299
57263	FRANCES E. LOSSING	79801	71,925
		14043	1,283
57812	EVERSHEDS SUTHERLAND US LLP	79801	1,148
59074	WOOD LLP	379801	16,544
60036	HOLLAND & KNIGHT LLP	79801	135,031
		379801	255
60801	ATKINSON ANDELSON LOYA RUUD & ROMO	79801	11,867
52927	SHEPPARD MULLIN RICHTER & HAMPTON LLP	79801	328,198
		79701	1,585,542
		14043	1,785
		14029	23,483
62238	ASHURST LLP	79801	407,723
62258	GREENBERG TRAURIG LLP	79801	43,098
63211	GORDON & REES LLP	79801	7,601
64274	BEWLEY LASSLEBEN & MILLER LLP	79801	3,727
		79802	1,210
Total			4,942,718