

July 7, 2026

Kevin Truong  
 Regulatory Analyst Water Division  
 California Public Utilities Commission  
 505 Van Ness Avenue, Room 3200  
 San Francisco, CA 94102

RE: Annual **CONDITIONAL ACCESS** Report Under General Order No. 77-M

The following information is furnished in compliance with General Order No. 77-M.

| Table 1. Employee Compensation of \$85,000 and Above |                         |
|------------------------------------------------------|-------------------------|
| Job Title                                            | 2025 Gross Compensation |
| Counsel (CA & HI) <sup>1</sup>                       | \$ 353,709.33           |
| Counsel (CA & HI)                                    | \$ 342,998.77           |
| Counsel (CA & HI) <sup>1</sup>                       | \$ 331,037.00           |
| Customer Service Rep U508                            | \$ 90,642.24            |
| Customer Service Rep U508                            | \$ 102,007.97           |
| Customer Service Rep U508                            | \$ 89,173.32            |
| Customer Service Rep U508                            | \$ 86,649.91            |
| Customer Service Rep/Teller U511                     | \$ 87,502.23            |
| Dir Corp Bus Developer                               | \$ 150,708.94           |
| Dir WQ Environmental Compliance (Large)              | \$ 167,514.78           |
| Director, Business Development <sup>1</sup>          | \$ 239,005.28           |
| Director, Business Development                       | \$ 159,909.02           |
| Director, Communications & EA <sup>1</sup>           | \$ 387,092.11           |
| Director, Engineering <sup>1</sup>                   | \$ 282,858.27           |
| Director, Finance <sup>1</sup>                       | \$ 228,933.80           |
| Director, Operations                                 | \$ 273,176.54           |
| Director, Operations                                 | \$ 269,718.22           |
| Director, Operations                                 | \$ 264,136.72           |
| Director, WQ & Environmental Compliance              | \$ 234,953.36           |
| Distribution Foreman OE39                            | \$ 98,876.15            |
| Distribution Foreman OE39                            | \$ 100,593.10           |
| Distribution System Operator OE39                    | \$ 111,377.81           |
| Distribution System Operator OE39                    | \$ 117,436.18           |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| Distribution System Operator OE39                           | \$ 97,106.46                   |
| Distribution System Operator OE39                           | \$ 100,875.12                  |
| Distribution System Operator OE39                           | \$ 97,837.88                   |
| Equipment Operator U508                                     | \$ 125,882.97                  |
| Field Clerk/Utilityperson U508                              | \$ 85,886.54                   |
| Field Service Representative U511                           | \$ 88,130.29                   |
| Field Service Representative U511                           | \$ 103,536.80                  |
| Field Service Representative U511                           | \$ 145,882.59                  |
| Field Service Representative U511                           | \$ 115,621.63                  |
| Field Service Representative U511                           | \$ 96,798.97                   |
| Foreperson                                                  | \$ 130,237.08                  |
| Foreperson                                                  | \$ 120,182.42                  |
| Foreperson                                                  | \$ 104,120.82                  |
| Foreperson                                                  | \$ 134,995.80                  |
| Health & Safety Program Manager                             | \$ 125,853.46                  |
| Laboratory Technician Grade II U511                         | \$ 106,989.77                  |
| Lead Foreperson, Operations                                 | \$ 183,943.84                  |
| Lead Foreperson, Operations                                 | \$ 166,753.92                  |
| Lead Technician, Maintenance Services                       | \$ 171,709.28                  |
| Lead Technician, Maintenance Services                       | \$ 131,907.65                  |
| Lead Technician, Water Conservation                         | \$ 108,255.08                  |
| Lead, Capital Program Specialist                            | \$ 144,717.64                  |
| Lead, Digital Media                                         | \$ 147,867.22                  |
| Lead, Engineering Project Manager                           | \$ 162,867.19                  |
| Lead, Engineering Project Manager                           | \$ 214,564.53                  |
| Lead, Engineering Project Manager                           | \$ 162,108.92                  |
| Lead, External Affairs (State)                              | \$ 171,902.32                  |
| Lead, External Affairs (State)                              | \$ 187,068.98                  |
| Lead, Human Resources Business Partner                      | \$ 149,885.58                  |
| Lead, Major Accounts                                        | \$ 124,838.47                  |
| Lead, Operational Compliance                                | \$ 138,140.41                  |
| Lead, Operational Training Program Manager                  | \$ 145,998.05                  |
| Lead, Operations Project Manager                            | \$ 135,300.05                  |
| Lead, Planning Engineer                                     | \$ 182,189.42                  |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| Lead, Project Delivery Engineer                             | \$ 191,644.33                  |
| Lead, Project Delivery Engineer                             | \$ 190,680.20                  |
| Lead, Project Delivery Engineer                             | \$ 152,964.67                  |
| Lead, Regulatory Analyst                                    | \$ 150,077.81                  |
| Lead, Regulatory Analyst                                    | \$ 125,802.89                  |
| Lead, Supplier Diversity Program Manager                    | \$ 143,866.23                  |
| Lead, Technology Field Services                             | \$ 170,441.49                  |
| Lead, Water Quality & Environmental Comp                    | \$ 202,661.94                  |
| Maintenance Mechanic                                        | \$ 121,350.89                  |
| Maintenance Mechanic                                        | \$ 107,353.36                  |
| Manager, Automation & Controls (SCADA)                      | \$ 170,924.65                  |
| Manager, GIS                                                | \$ 130,232.40                  |
| Manager, Maintenance                                        | \$ 124,261.30                  |
| Manager, Operations                                         | \$ 179,415.53                  |
| Manager, Operations                                         | \$ 180,076.73                  |
| Manager, Operations                                         | \$ 208,021.95                  |
| Manager, Operations                                         | \$ 187,447.49                  |
| Manager, Operations                                         | \$ 179,462.28                  |
| Manager, Paralegal                                          | \$ 164,641.68                  |
| Manager, Procurement                                        | \$ 103,140.49                  |
| Manager, WQ & Environmental Compliance                      | \$ 108,050.38                  |
| Manager, WQ & Environmental Compliance                      | \$ 174,720.54                  |
| Meter Reader                                                | \$ 93,898.87                   |
| Meter Reader Coordinator U511                               | \$ 91,913.09                   |
| Meter Reader U508                                           | \$ 92,359.94                   |
| Meter Reader U508                                           | \$ 86,379.13                   |
| Meter Reader U508                                           | \$ 103,406.66                  |
| Meter Reader U508                                           | \$ 88,349.16                   |
| Meter Reader U511                                           | \$ 85,962.67                   |
| Meter Reader U511                                           | \$ 88,049.45                   |
| Meter Repair Technician U511                                | \$ 147,970.37                  |
| Meter Repair Technician U511                                | \$ 113,614.83                  |
| Paralegal                                                   | \$ 89,021.89                   |
| Principal, Business Development                             | \$ 172,988.39                  |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| Principal, Human Resources Business Partner <sup>1</sup>    | \$ 208,726.76                  |
| Principal, Project Delivery Engineer                        | \$ 199,160.07                  |
| Principal, Project Delivery Engineer                        | \$ 186,016.84                  |
| Principal, Regulatory Analyst                               | \$ 182,959.29                  |
| Principal, Regulatory Analyst                               | \$ 153,434.43                  |
| Production Clerk U508                                       | \$ 87,427.05                   |
| Production Foreman OE39                                     | \$ 124,913.69                  |
| Production Foreman OE39                                     | \$ 136,279.67                  |
| Production Foreperson IV U511                               | \$ 167,558.22                  |
| Production Specialist U511                                  | \$ 96,174.20                   |
| Production-Treatment Foreperson U511                        | \$ 153,392.94                  |
| Production-Treatment Operator II U511                       | \$ 105,472.76                  |
| Production-Treatment Operator II U511                       | \$ 131,152.27                  |
| Production-Treatment Operator II U511                       | \$ 157,625.03                  |
| Production-Treatment Operator II U511                       | \$ 117,125.99                  |
| Production-Treatment Operator II U511                       | \$ 132,326.37                  |
| Production-Treatment Operator II U511                       | \$ 116,866.79                  |
| Production-Treatment Operator II U511                       | \$ 142,584.75                  |
| Production-Treatment Operator III U511                      | \$ 127,127.37                  |
| Production-Treatment Operator IV U511                       | \$ 171,207.14                  |
| Production-Treatment Operator IV U511                       | \$ 144,359.39                  |
| Production-Treatment Operator IV U511                       | \$ 204,255.31                  |
| Pump Operator Gr 1 U805                                     | \$ 107,013.37                  |
| Pump Operator Gr 1 U805                                     | \$ 123,351.27                  |
| Pump Operator Gr 1 U805                                     | \$ 121,898.91                  |
| Pump Operator Gr 2 U511                                     | \$ 100,845.59                  |
| Pump Operator Gr 2 U511                                     | \$ 132,900.06                  |
| Pump Operator II                                            | \$ 147,601.34                  |
| Pump Operator U508                                          | \$ 122,190.27                  |
| Pump Operator U508                                          | \$ 111,400.94                  |
| Pump Operator U508                                          | \$ 121,548.67                  |
| Pump Operator U508                                          | \$ 116,263.27                  |
| Rates & Regulatory Analyst                                  | \$ 106,892.07                  |
| Rates & Regulatory Analyst                                  | \$ 109,853.15                  |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| Senior, Eng Automation & Controls (SCADA)                   | \$ 110,580.00                  |
| Senior, Eng Automation & Controls (SCADA)                   | \$ 93,536.80                   |
| Senior, Engineering Project Manager                         | \$ 126,095.49                  |
| Senior, Financial Analyst                                   | \$ 110,580.00                  |
| Senior, Financial Analyst                                   | \$ 119,913.54                  |
| Senior, Paralegal                                           | \$ 121,408.45                  |
| Senior, Project Delivery Engineer                           | \$ 117,073.21                  |
| Senior, Technology Field Services Specialist                | \$ 120,246.77                  |
| Small Crew Foreperson II U511                               | \$ 122,293.54                  |
| Small Crew Foreperson II U511                               | \$ 132,635.51                  |
| Small Crew Foreperson II U511                               | \$ 153,222.62                  |
| Small Crew Foreperson III U511                              | \$ 119,849.56                  |
| Small Crew Foreperson III U511                              | \$ 121,349.69                  |
| Specialist, GIS                                             | \$ 86,681.35                   |
| Sr Admin, Operations Support                                | \$ 86,847.33                   |
| Sr Admin, Operations Support                                | \$ 103,111.20                  |
| Sr Admin, Operations Support                                | \$ 103,254.25                  |
| Sr Admin, Operations Support                                | \$ 85,339.18                   |
| Sr Admin, Operations Support                                | \$ 101,897.70                  |
| Sr Admin, Operations Support                                | \$ 100,114.47                  |
| Sr Admin, Operations Support                                | \$ 112,070.21                  |
| Sr Assistant, Executive                                     | \$ 106,953.07                  |
| Sr Coordinator, Engineering                                 | \$ 88,090.18                   |
| Sr Coordinator, Regulatory                                  | \$ 88,354.96                   |
| Sr Counsel (CA & HI)                                        | \$ 378,708.21                  |
| Sr Director, Rates & Regulatory <sup>1</sup>                | \$ 241,194.33                  |
| Sr Director, Rates & Regulatory                             | \$ 290,887.93                  |
| Sr Distribution System Op OE39                              | \$ 113,651.96                  |
| Sr Distribution System Op OE39                              | \$ 156,351.45                  |
| Sr Manager, Engineering Planning                            | \$ 231,700.28                  |
| Sr Manager, Engineering Project Delivery                    | \$ 143,144.37                  |
| Sr Manager, Engineering Project Delivery                    | \$ 248,301.14                  |
| Sr Manager, Engineering Project Delivery                    | \$ 171,055.36                  |
| Sr Manager, Engineering Project Delivery                    | \$ 226,984.92                  |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| Sr Manager, Field Operations                                | \$ 191,288.25                  |
| Sr Manager, Health & Safety                                 | \$ 242,187.37                  |
| Sr Manager, Regulatory Services                             | \$ 187,834.72                  |
| Sr Manager, WQ & Environmental Compliance                   | \$ 197,322.49                  |
| Sr Operator, Operations                                     | \$ 132,819.64                  |
| Sr Operator, Operations                                     | \$ 91,732.65                   |
| Sr Operator, Operations                                     | \$ 87,910.12                   |
| Sr Operator, Operations                                     | \$ 118,566.34                  |
| Sr Operator, Operations                                     | \$ 93,821.71                   |
| Sr Operator, Operations                                     | \$ 103,736.63                  |
| Sr Operator, Operations                                     | \$ 87,452.64                   |
| Sr Operator, Operations                                     | \$ 97,793.06                   |
| Sr Representative, Customer Advocacy                        | \$ 91,595.81                   |
| Sr Superintendent, Operations                               | \$ 94,501.67                   |
| Sr Supervisor, Operations                                   | \$ 146,313.46                  |
| Sr Supervisor, Operations                                   | \$ 139,595.47                  |
| Sr Supervisor, Operations                                   | \$ 94,617.60                   |
| Sr Supervisor, Operations                                   | \$ 155,529.16                  |
| Sr Supervisor, Operations                                   | \$ 148,823.07                  |
| Sr Supervisor, Operations                                   | \$ 131,510.41                  |
| Sr Supervisor, Operations                                   | \$ 128,113.20                  |
| Sr Supervisor, Operations                                   | \$ 157,587.44                  |
| Sr Supervisor, Operations                                   | \$ 145,614.14                  |
| Sr Supervisor, Operations                                   | \$ 165,331.84                  |
| Sr Supervisor, Operations                                   | \$ 142,322.86                  |
| Sr Supervisor, Operations                                   | \$ 150,494.48                  |
| Sr Supervisor, Operations                                   | \$ 154,516.05                  |
| Sr Supervisor, Operations                                   | \$ 140,741.67                  |
| Sr Supervisor, Operations                                   | \$ 145,556.27                  |
| Sr Supervisor, Operations                                   | \$ 110,032.01                  |
| Sr Supervisor Operations                                    | \$ 110,062.56                  |
| Sr Technician, Cross Connect                                | \$ 107,681.64                  |
| Sr Technician, Field Operations                             | \$ 124,518.59                  |
| Sr Technician, WQ & Environmental Compliance                | \$ 92,687.94                   |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| State President                                             | \$ 744,448.18                  |
| State President <sup>1</sup>                                | \$ 42,356.35                   |
| Superintendent, Field Operations                            | \$ 97,750.71                   |
| Superintendent, Operations                                  | \$ 139,324.47                  |
| Superintendent, Operations                                  | \$ 124,376.33                  |
| Superintendent, Operations                                  | \$ 121,029.09                  |
| Supervisor, Operations                                      | \$ 97,298.35                   |
| Technician, Field Operations                                | \$ 120,746.11                  |
| Technician, Field Operations                                | \$ 129,000.21                  |
| Technician, Field Operations                                | \$ 131,990.15                  |
| Technician, Field Operations                                | \$ 116,516.17                  |
| Utility Worker                                              | \$ 104,712.27                  |
| Utility Worker                                              | \$ 118,651.54                  |
| Utility Worker I Gr I U511                                  | \$ 125,503.76                  |
| Utility Worker I Gr I U511                                  | \$ 122,996.70                  |
| Utility Worker I Gr I U511                                  | \$ 131,473.27                  |
| Utility Worker I U508                                       | \$ 103,836.53                  |
| Utility Worker I U508                                       | \$ 105,504.14                  |
| Utility Worker I U508                                       | \$ 128,402.72                  |
| Utility Worker II Gr II U511                                | \$ 153,457.44                  |
| Utility Worker II Gr II U511                                | \$ 85,424.61                   |
| Utility Worker II Gr II U511                                | \$ 132,542.73                  |
| Utility Worker II Gr III U511                               | \$ 106,768.37                  |
| Utility Worker II U508                                      | \$ 131,280.51                  |
| Utility Worker II U508                                      | \$ 106,806.34                  |
| Utility Worker II U805                                      | \$ 123,524.57                  |
| Utility Worker II U805                                      | \$ 115,343.97                  |
| Utility Worker III                                          | \$ 126,250.42                  |
| Utility Worker U805                                         | \$ 102,507.69                  |
| VP, General Counsel - CA HI <sup>1</sup>                    | \$ 368,361.00                  |
| VP, Ops - CAAW <sup>1</sup>                                 | \$ 456,042.31                  |
| W/WW Plant Operator I U511                                  | \$ 99,245.08                   |
| W/WW Plant Operator II U511                                 | \$ 119,283.15                  |
| W/WW Plant Operator II U511                                 | \$ 131,525.07                  |

| <b>Table 1. Employee Compensation of \$85,000 and Above</b> |                                |
|-------------------------------------------------------------|--------------------------------|
| <b>Job Title</b>                                            | <b>2025 Gross Compensation</b> |
| W/WW Plant Operator II U511                                 | \$ 95,625.53                   |
| W/WW Plant Operator III U511                                | \$ 121,813.92                  |
| Warehouse Technician U511                                   | \$ 122,423.53                  |
| Wastewater Foreperson U511                                  | \$ 155,370.93                  |
| Water Conservation Specialist U511                          | \$ 106,564.31                  |
| Water Conservation Specialist U511                          | \$ 95,103.45                   |
| Water Quality & Environmental Compliance                    | \$ 123,017.40                  |
| Water Quality & Environmental Compliance                    | \$ 104,478.90                  |
| Water Quality & Environmental Compliance                    | \$ 85,233.55                   |
| Water Quality & Environmental Compliance                    | \$ 112,267.33                  |
| Water Treatment Operator II OE39                            | \$ 104,805.09                  |
| Water Treatment Operator II OE39                            | \$ 153,758.99                  |
| Water Treatment Operator II OE39                            | \$ 114,628.57                  |
| Water Treatment Operator II OE39                            | \$ 128,046.70                  |
| Water Treatment Operator III OE39                           | \$ 110,444.90                  |
| Water Treatment Operator III OE39                           | \$ 118,395.38                  |
| Water Treatment Operator III OE39                           | \$ 158,258.66                  |
| Water Treatment Operator III OE39                           | \$ 119,078.02                  |

<sup>1</sup>Employee is an Executive Officer of California American Water Company as of the end of the reporting calendar year.

| <b>Table 2. Account 52522000 – Community Relations</b> | <b>Amount</b>       |
|--------------------------------------------------------|---------------------|
| Duarte Chamber Of Commerce                             | \$ 674.97           |
| Murphy Nelson Marketing                                | \$ 8,865.66         |
| Quorum Analytics                                       | \$ 13,626.68        |
| Rosemead Chamber Of Commerce                           | \$ 318.27           |
| Temple City Chamber Of Commerce                        | \$ 1,097.50         |
| <b>Grand Total</b>                                     | <b>\$ 24,583.08</b> |

| <b>Table 3. Account 52524000 – Dues/Memberships</b> | <b>Amount</b> |
|-----------------------------------------------------|---------------|
| American Water Works Association                    | \$ 336.00     |
| Association Of Water Agencies Of Ventura County     | \$ 6,825.00   |
| Bass Lake Chamber Of Commerce                       | \$ 195.00     |
| Better Business Bureau                              | \$ 2,408.00   |
| Cachagua Syndicate Camp                             | \$ 587.66     |
| Cal Desal                                           | \$ 5,331.25   |

| <b>Table 3. Account 52524000 – Dues/Memberships</b> | <b>Amount</b>        |
|-----------------------------------------------------|----------------------|
| California Asian Pacific Chamber Of Commerce        | \$ 18,659.38         |
| California Chamber Of Commerce                      | \$ 3,750.00          |
| California Rural Water Association                  | \$ 1,772.11          |
| California Secretary of State                       | \$ 5.00              |
| California Water Association                        | \$ 219,221.22        |
| California Water Environment Association            | \$ 380.00            |
| Citrus Heights Chamber Of Commerce                  | \$ 853.00            |
| Conference of California Public Utility Counsel     | \$ 750.00            |
| Council For Supplier Diversity Sd                   | \$ 5,331.25          |
| Imperial Beach And South Bay Kiwanis Club           | \$ 180.00            |
| Institute for Supply Management                     | \$ 339.00            |
| Kiwanis Club Of Imperial                            | \$ 240.00            |
| La Rancheria Property Owners Association            | \$ 1,037.88          |
| Mark West Area Chamber Of Commerce                  | \$ 5,163.56          |
| Merced Road Division                                | \$ 58.00             |
| Monterey County Hospitality Association             | \$ 1,012.94          |
| PayGov                                              | \$ 1.74              |
| Rancho Cordova Chamber Of Commerce                  | \$ 5,000.00          |
| Regional Water Authority                            | \$ 127,914.12        |
| Sacramento Region Business Association              | \$ 5,000.00          |
| San Diego Regional Chamber Of Commerce              | \$ 1,439.44          |
| San Gabriel Valley Protective Association           | \$ 54.87             |
| San Gabriel Valley Water Association                | \$ 60.00             |
| San Joaquin Valley UAPCD                            | \$ 495.00            |
| Seaside Chamber Of Commerce                         | \$ 437.00            |
| South County Economic Development Council           | \$ 400.00            |
| Southern California Black Chamber Of Commerce       | \$ 10,000.00         |
| State Bar                                           | \$ 2,905.29          |
| State Water Resources Control Board                 | \$ 1,330.00          |
| Veterans In Business Network                        | \$ 10,662.50         |
| <b>Grand Total</b>                                  | <b>\$ 440,136.21</b> |

| <b>Table 4. Accounts 75810000 &amp; 75815000 – Donations &amp; Sponsorships</b> | <b>Amount</b> |
|---------------------------------------------------------------------------------|---------------|
| Adopt A Highway Maintenance Corporation                                         | \$ 3,845.52   |
| American Foundation For Suicide Prevention                                      | \$ 1,000.00   |
| American Legion Post 397                                                        | \$ 500.00     |
| American Public Works Association                                               | \$ 2,800.00   |
| American Water Works Association                                                | \$ 1,000.00   |
| Antelope AYSO                                                                   | \$ 250.00     |
| Art Abilities                                                                   | \$ 2,500.00   |

| <b>Table 4. Accounts 75810000 &amp; 75815000 – Donations &amp; Sponsorships</b> | <b>Amount</b> |
|---------------------------------------------------------------------------------|---------------|
| Association Of Water Agencies Of Ventura County                                 | \$ 10,000.00  |
| Benito Juarez Foundation                                                        | \$ 2,500.00   |
| Big Sur Land Trust                                                              | \$ 1,000.00   |
| Big Sur Marathon Foundation                                                     | \$ 641.11     |
| Boys & Girls Club Of South County                                               | \$ 1,000.00   |
| Burn Institute                                                                  | \$ 2,500.00   |
| Cal Chamber Of Commerce                                                         | \$ 10,000.00  |
| California Foundation For Commerce & Education                                  | \$ 25,000.00  |
| California School Of The Arts                                                   | \$ 3,500.00   |
| Carmel River Watershed Conservancy                                              | \$ 10,000.00  |
| Carmel Valley Garden Association                                                | \$ 3,000.00   |
| Carmichael Adventist Community Services Food Pantry                             | \$ 2,500.00   |
| Chartwell                                                                       | \$ 7,500.00   |
| Citrus Heights Chamber Of Commerce                                              | \$ 7,500.00   |
| City Of Citrus Heights                                                          | \$ 500.00     |
| City Of Duarte                                                                  | \$ 1,000.00   |
| City Of San Gabriel                                                             | \$ 1,000.00   |
| City Of Sand City                                                               | \$ 5,000.00   |
| Clergy Community Coalition Inc                                                  | \$ 2,000.00   |
| Color The Block                                                                 | \$ 2,000.00   |
| Community Conscience                                                            | \$ 3,000.00   |
| Conejo Free Clinic                                                              | \$ 2,500.00   |
| Conejo Recreation & Park District                                               | \$ 3,500.00   |
| Coronado Fourth Of July                                                         | \$ 2,500.00   |
| Coronado Promenade Concerts                                                     | \$ 2,000.00   |
| Del Monte Forest Property Owners                                                | \$ 60.00      |
| Del Rey Oaks Citizens Action Group                                              | \$ 500.00     |
| Dollar Energy Fund                                                              | \$ 30,000.00  |
| El Monte Emergency Resources                                                    | \$ 1,500.00   |
| Environmental Council of Sacramento                                             | \$ 1,000.00   |
| Feeding San Diego                                                               | \$ 5,000.00   |
| Ferrasci Park Little League                                                     | \$ 1,000.00   |
| Food Share, Inc.                                                                | \$ 15,000.00  |
| Foothill Unity Center                                                           | \$ 30,000.00  |
| Friends Of Children United Society                                              | \$ 2,500.00   |
| Geyserville Chamber Of Commerce                                                 | \$ 1,000.00   |
| Hospice Of The Conejo                                                           | \$ 2,000.00   |
| Imperial Beach Neighborhood Center                                              | \$ 11,000.00  |
| Imperial Beach Pentecostal Church                                               | \$ 1,000.00   |
| Jamboree Housing Corporation                                                    | \$ 1,000.00   |
| Kion TV                                                                         | \$ 5,000.00   |

| <b>Table 4. Accounts 75810000 &amp; 75815000 – Donations &amp; Sponsorships</b> | <b>Amount</b> |
|---------------------------------------------------------------------------------|---------------|
| Kiwanis Club Of Gemstones Foundation                                            | \$ 2,500.00   |
| Logan Heights Cdc                                                               | \$ 3,040.00   |
| Madera County Food Bank                                                         | \$ 2,500.00   |
| Manna Conejo Valley Food Bank                                                   | \$ 5,000.00   |
| Marina Chamber Of Commerce                                                      | \$ 5,600.00   |
| Maryvale                                                                        | \$ 1,000.00   |
| Monterey Commercial Property Owners Association                                 | \$ 3,500.00   |
| Monterey County Business Council                                                | \$ 5,000.00   |
| Monterey County Fam Bureau                                                      | \$ 1,900.00   |
| Monterey County Hospitality Association                                         | \$ 25,500.00  |
| Monterey One Water                                                              | \$ 10,000.00  |
| Monterey Peninsula Chamber Of Commerce                                          | \$ 17,500.00  |
| Morale, Welfare And Recreation Program                                          | \$ 4,000.00   |
| MPC Foundation                                                                  | \$ 5,000.00   |
| Native California Research Institute                                            | \$ 5,000.00   |
| New West Symphony                                                               | \$ 2,500.00   |
| Our Savior Center                                                               | \$ 500.00     |
| Pacific Grove Chamber Of Commerce                                               | \$ 16,800.00  |
| Pacific Repertory Theatre                                                       | \$ 2,500.00   |
| Panetta Institute                                                               | \$ 30,000.00  |
| Pebble Beach Company                                                            | \$ (1,110.00) |
| Pebble Beach Company Foundation                                                 | \$ 15,000.00  |
| PG Pride                                                                        | \$ 2,500.00   |
| Piru Neighborhood Council                                                       | \$ 4,000.00   |
| Public Policy Institute Of California                                           | \$ 12,000.00  |
| Public Relations Society Of America California Capital Chapter                  | \$ 1,000.00   |
| Rainbow Spaces                                                                  | \$ 1,015.00   |
| Rancho Cielo                                                                    | \$ 195.00     |
| Rancho Cielo Youth Campus                                                       | \$ 10,000.00  |
| Rancho Cordova Chamber Of Commerce Foundation                                   | \$ 2,500.00   |
| Resource Conservation District of Monterey County                               | \$ 500.00     |
| Rosemont Community Association                                                  | \$ 1,000.00   |
| Rotary Club Of Coronado Foundation                                              | \$ 5,000.00   |
| Rotary Club Of Duarte                                                           | \$ 500.00     |
| Sacramento Area Creeks Council                                                  | \$ 1,000.00   |
| Sacramento LGBT Community Center                                                | \$ 5,000.00   |
| Sacramento Metro Chamber                                                        | \$ 500.00     |
| San Diego LGBT Community Center                                                 | \$ 1,015.00   |
| San Marino Schools Foundation                                                   | \$ 5,000.00   |
| Santa Anita YMCA                                                                | \$ 1,000.00   |
| Save Our Sports                                                                 | \$ 375.00     |

| Table 4. Accounts 75810000 & 75815000 – Donations & Sponsorships | Amount                 |
|------------------------------------------------------------------|------------------------|
| Seneca                                                           | \$ 5,000.00            |
| Senior Concerns                                                  | \$ 7,000.00            |
| Southern California Water Coalition                              | \$ 7,500.00            |
| St. Charles Catholic Church                                      | \$ 1,000.00            |
| St. James Lutheran Church                                        | \$ 1,000.00            |
| State Coastal Conservancy                                        | \$ 1,000,000.00        |
| Sunrise Christian Food Ministry                                  | \$ 2,500.00            |
| Sunrise Recreation and Park District                             | \$ 3,000.00            |
| Sunrise Rotary Foundation                                        | \$ 2,500.00            |
| Survivors Of Torture International                               | \$ 1,015.00            |
| The Giving Bank                                                  | \$ 500.00              |
| The Huntington Library                                           | \$ 3,000.00            |
| The Jacobs & Cushman San Diego Food Bank                         | \$ 5,040.00            |
| The Jewel Levine Foundation                                      | \$ 1,500.00            |
| The San Diego LGBT Community Center                              | \$ 3,000.00            |
| The YMCA                                                         | \$ 17,000.00           |
| Tularcitos                                                       | \$ 5,000.00            |
| United Way Monterey County                                       | \$ 27,000.00           |
| Upper San Gabriel Valley Municipal Water District                | \$ 2,500.00            |
| Urban Visionaries                                                | \$ 500.00              |
| Ventura County Leadership Academy                                | \$ 2,500.00            |
| VFW Post 2422 Auxiliary                                          | \$ 1,000.00            |
| Washington Elementary School                                     | \$ 3,040.00            |
| Water Education For Latino Leaders                               | \$ 10,000.00           |
| West Basin Municipal Water District                              | \$ 2,500.00            |
| Whalefest Monterey                                               | \$ 5,000.00            |
| <b>Grand Total</b>                                               | <b>\$ 1,568,021.63</b> |

| Table 5. Legal Fees         |                |
|-----------------------------|----------------|
| Firm                        | Amount         |
| Allen Matkins               | \$2,855,046.57 |
| Baker Donelson              | \$181,204.82   |
| Ellison, Schneider & Harris | \$77,456.50    |
| Hahn & Hahn                 | \$71,372.26    |
| Latham Watkins              | \$1,231,514.74 |
| Lombardo                    | \$49,307.24    |
| Manatt                      | \$780,108.31   |
| Marjorie K Conner           | \$10,380.00    |
| Nossaman                    | \$913,707.54   |
| Paul Hastings               | \$959,187.44   |

| Table 5. Legal Fees         |                       |
|-----------------------------|-----------------------|
| Firm                        | Amount                |
| Wanger Jones Helsley        | \$575,997.23          |
| Zuber Lawler & Del Duca LLP | \$269,029.80          |
| <b>Grand Total</b>          | <b>\$7,974,312.45</b> |