

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Assistant Operations Engineer	85,102	-	-
Operations Superintendent	114,084	-	-
Technology Services Supervisor	168,015	-	-
Assistant Engineer	99,161	26	-
Train & Comp Supv	175,275	135	-
Operations Superintendent	115,011	250	-
Water Distribution Oper III	110,788	55	-
Electrician	87,300	-	-
Internal Audit Supv.	124,185	-	-
Water Dist Sup't.	130,962	-	-
Project Coordinator II	88,714	-	-
Water Supply Operator III	126,548	-	-
Safety Specialist	104,914	343	-
Water Supply Supt	124,947	-	-
Talent Mgmt Specialist	93,941	124	-
Water Distribution Oper II	104,971	-	-
Corp Info Tech Architectr Mgr	225,325	-	-
Assistant Engineer	89,302	-	-
Water Supply Operator III	121,723	175	-
Sr Oracle Database Admin	167,932	-	-
CAD Technician II	90,224	-	-
Payroll Specialist II	110,841	-	-
Project Engineer II	111,426	-	-
Water Distribution Oper II	135,324	-	-
Project Coordinator II	102,646	-	-
Operations Engineer	149,574	-	-
Customer Service Center Supv	103,588	-	-
Water Distribution Oper II	110,475	-	-
Executive Analyst	91,921	-	-
Utility Plant Supv.	139,577	-	-
Assistant Operations Engineer	87,878	-	-
Water Treatmt Plant Oper III	124,054	-	-
Risk Analyst	117,375	-	-
Water Dist Sup't.-PMT	102,986	-	-
Water Distribution Oper III	101,939	-	-
Water Quality Engineer	109,734	-	-
Assistant Engineer	86,740	-	-
Water Qlty Analyst II	89,059	-	-
Project Engineer II	109,029	-	-
CAD Technician III	105,168	-	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Sr. Wtr Resource Analyst	147,656	-	-
Ops Financial Analyst	113,999	-	-
Water Quality Mgr	207,303	120	-
Assistant Controller	191,537	1,761	-
IT Supervisor	160,185	-	-
Sr. Hydrogeologist	162,754	360	-
Sr. Systems Administrator	141,803	-	-
Water Distribution Oper II	88,786	-	-
Water Treatmt Plant Oper II	92,346	-	-
Operations Superintendent	131,004	-	-
Water Util Supp Analyst	99,823	-	-
Customer Service Mgr	276,765	655	-
Project Coordinator II	112,761	-	-
Director HCM Rsk Svc & Sr Csl	375,337	335	-
Water Distribution Oper II	99,102	-	-
Director Regulatory Affairs	262,580	67	-
Water Use Efficiency Manager	163,593	-	-
Accounts Payable Supervisor	149,555	-	-
Water Distribution Oper II	116,089	-	-
Water Supply Operator III	111,379	-	-
Inspector II	87,532	175	-
Director of IT	294,885	-	-
Mgr. of Procurement Svcs	233,460	-	-
Capital Program Engineer	127,830	-	-
Systems Appl. Administrator	94,892	-	-
Electrician	101,641	-	-
Water Supply Supt	127,848	-	-
Water Dist Sup't.	111,605	-	-
Water Supply Operator III	137,944	175	-
Inspector II	94,297	-	-
Water Supply Operator I	91,113	-	-
Regulatory Analyst	111,494	-	-
Assistant Operations Engineer	87,439	-	-
Capital Program Engineer	108,876	-	-
VP Fin Treas & Asst Secy	538,385	-	-
Audit Manager	213,582	-	-
Capital Program Engineer	143,897	-	-
Project Engineer II	116,975	-	-
Water Quality Engineer	121,300	255	-
Sr Tax Accountant	143,707	-	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Service Desk Supp Analyst Sr.	95,333	-	-
Water Distribution Oper II	90,608	-	-
Project Coordinator II	100,756	-	-
Customer Service Center Supv	94,807	-	-
IT Technical Admin	92,703	-	-
Water Supply Supt Dist - CTO	128,841	-	-
Project Coordinator II	87,782	-	-
Operations Engineer	129,898	-	-
Inspector II	94,114	-	-
Internal Auditor	94,376	-	-
Operations Superintendent	113,175	-	-
Watr Utility Lead Quan Modeler	121,916	340	-
Talent & EE Relations Supv	139,331	18	-
Water Distribution Oper II	89,670	70	-
Senior Regulatory Analyst	117,429	-	-
Senior Account Analyst	92,024	-	-
Operations Superintendent	119,547	181	-
GIS Manager	157,788	-	-
Project Engineer II	106,012	-	-
Sr Systems Analyst	150,226	-	-
Project Engineer II	115,120	-	-
Senior Design Engineer	131,007	240	-
Ops Financ Analyst Supv	181,611	-	-
Environmental Compl Mgr	254,467	584	-
Water Supply Operator II	92,474	-	-
CAD Technician III	165,133	-	-
SCADA Analyst	117,784	-	-
Water Supply Operator II	104,886	-	-
Cybersecurity Mgr	192,688	-	-
Water Distribution Oper II	93,343	-	-
WDO III - Stretch	94,799	-	-
Real Estate Svcs Admin	138,864	-	-
Senior Civil Engineer	141,553	-	-
CIS Bill & Coll Specialist	87,591	-	-
Operations Engineer	144,290	-	-
SCADA Analyst	117,859	-	-
Financial Rptg Supervisor	173,034	150	-
Water Treatmt Plant Oper III	88,446	-	-
Water Distribution Oper III	92,406	267	-
Water Distribution Oper III	150,810	-	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Engineering Manager	205,906	35	-
Supply Chain Mgmt Analyst	85,319	-	-
Capital Program Engineer	164,163	-	-
Sr. Wtr Utility Fincl Analyst	155,756	-	-
Water Distribution Oper III	102,177	-	-
Project Coordinator II	104,779	-	-
Ops Engineering Manager	211,341	-	-
Water Supply Supt	116,498	-	-
Planning Engineer	120,284	132	-
Project Engineer II	104,159	-	-
Operations Engineer	129,817	180	-
Design Engineer	115,304	-	-
VP Asset Mgmt	382,064	-	-
Corporate Controller	289,691	-	-
Tax Manager	182,584	-	-
Water Resources Finan. Analyst	91,427	-	-
Water Dist Sup't.	119,306	-	-
Procurement Admin	126,425	-	-
Sr. Financial Accountant	120,456	-	-
General Manager	184,887	-	-
Regulatory Affairs Manager	196,374	-	-
Grant Administrator II	104,385	-	-
Senior Account Analyst	103,738	-	-
Capital Program Engineer	138,808	-	-
Water Treatmt Plant Oper II	87,313	-	-
Director of Capital Programs	271,780	-	-
Operations Engineer	139,808	-	-
Water Supply Operator III	116,922	90	-
Water Distribution Oper II	87,020	-	-
Service Desk Supp Analyst Sr.	111,752	284	-
QA Supervisor	131,462	-	-
Sr Network Administrator	120,775	-	-
Water Dist Sup't.	116,330	-	-
Utility Plant Analyst Lead	97,193	-	-
Sr Systems Analyst	155,998	-	-
Water Quality Engineer	113,920	-	-
Exec Asst to CEO	111,125	258	-
Water Distribution Oper III	106,707	127	-
Senior Regulatory Analyst	135,883	-	-
Water Resource Mgr&Chf Hydrog	248,449	80	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Project Engineer II	123,075	-	-
Supplier Diversity Mgr	156,317	-	-
Water Dist Sup't.- Stretch	96,289	-	-
GIS Tech III	87,118	-	-
Operations Superintendent	100,419	27	-
Water Qlty Analyst II	124,109	596	-
Water Distribution Oper III	91,619	161	-
Accountant	112,309	-	-
Senior SCADA Architect	149,530	502	-
Water Quality Engineer	138,216	158	-
Water Dist Sup't.	120,191	159	-
General Manager	312,430	60	-
General Manager	286,472	-	-
Tax Director	274,058	-	-
Water Treatmt Plant Oper III	111,065	-	-
Water Treatmt Plant Oper III	86,037	-	-
Water Supply Operator II	86,191	90	-
Water Dist Sup't.	119,356	-	-
Water Dist Sup't.	112,335	-	-
Water Distribution Oper II	92,705	-	-
Learn & Dev Administrator	121,875	-	-
Senior Civil Engineer	145,145	-	-
Finance Svcs & Treasury Mgr.	209,822	-	-
Comp & Ben Administrator	96,514	304	-
Learn & Dev Specialist	120,151	-	-
Water Dist Sup't.	124,299	-	-
Water Distribution Oper II	96,916	-	-
Water Supply Operator II	106,689	-	-
Capital Program Engineer	118,486	-	-
Associate Engineer	102,564	772	-
Capital Program Manager	208,909	-	-
VP Regulatory Affairs	377,848	-	-
VP Environmental Quality	389,216	140	-
Regulatory Analyst	94,455	-	-
Water Supply Operator II	90,744	-	-
Water Distribution Oper II	93,703	-	-
Regulatory Affairs Manager	162,717	-	-
Sr. Wtr Effic Prog Spec	126,887	-	-
Water Distribution Oper III	139,502	-	-
Design Engineer	115,356	-	-

CONFIDENTIAL MATERIAL-Subject to Pub. Util. Code 583

Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Water Supply Supt	135,716	-	-
Customer Service Center Supv	120,596	-	-
Operations Superintendent	118,540	-	-
Procurement Analyst	107,091	-	-
Sr. Systems Administrator	152,824	-	-
Water Distribution Oper II	85,968	158	-
Operations Superintendent	130,535	295	-
Water Distribution Oper III	88,101	-	-
Water Dist Sup't.	165,691	-	-
Inspector II	92,699	60	-
New Bus Contract Admin	94,066	-	-
Water Distribution Oper II	93,242	-	-
Oracle CC&B Systems Analyst	90,492	-	-
Inspector II	104,492	-	-
Learn & Dev Specialist	106,031	-	-
Sr VP Regulated Utilities	705,920	-	-
Project Engineer II	104,031	-	-
General Manager	90,570	-	-
Customer Service Center Supv	107,546	203	-
HCM Mgr. Comp & Benefits	204,934	-	-
Sr. Cybersecurity Analyst	146,980	-	-
HCM Associate II	92,355	-	-
Applications Support Analyst	88,445	-	-
Procurement Admin	93,703	-	-
Sr Application Systems Admin	126,062	-	-
Sr Systems Analyst	120,185	-	-
CAD Technician II	86,406	-	-
VP Water Operations	409,323	90	-
General Manager - Utility Ops	344,055	312	-
Water Quality Engineer	136,678	491	-
Electrician	94,361	-	-
Project Coordinator II	93,687	-	-
Applications System Manager	189,039	-	-
Sr Oracle Database Admin	150,757	61	-
Ops Financial Analyst	113,228	-	-
Payroll Analyst	107,778	-	-
Project Coordinator II	85,406	-	-
Sr System Programmer	144,594	-	-
Capital Program Engineer	139,209	54	-
Dir. Capt Program & Eng Design	263,205	-	-
Water Distribution Oper II	110,452	-	-

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Golden State Water Company
Report on General Order No. 77-M
Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
Internal Auditor	116,875	315	-
Inspector II	88,761	-	-
Sr. Electrical Engr	162,780	-	-
Operations Engineer	151,853	-	-
Water Distribution Oper II	111,706	-	-
President & CEO	2,165,162	16	-
Water Supply Operator III	130,362	-	-
Inspector II	97,259	-	-
Water Supply Supt	107,131	-	-
Property Accounting Supervisor	126,631	-	-
Inspector II	99,497	-	-
Water Supply Supt-Stretch	126,971	-	-
Water Distribution Oper III	116,440	-	-
CAD Technician II	130,820	-	-
Safety Specialist	87,512	-	-
Engineering Design&New Bus Mgr	196,338	-	-
CAD Technician II	87,605	-	-
Sr VP Fin CFO & Secy	908,457	2,469	-
Water Distribution Oper III	109,906	-	-
Assistant Operations Engineer	100,636	-	-
Emergency Mgmt & Sec. Admin.	125,511	-	-
Finan'I Plan & Analysis Mgr.	240,640	-	-
Capital Program Manager	200,999	-	-
Project Engineer II	115,242	-	-
Systems Administrator	121,008	-	-
Mgr. of Planning & Analysis	268,969	-	-
Sr. Environ Spec - Supv	128,321	-	-
Associate Wtr Quality Eng	96,083	-	-
Project Engineer II	106,646	-	-
Water Distrib Oper II	90,760	-	-
Enterprise Asset Mgmt. Manager	102,589	2,967	-
Inspector II	90,859	-	-
Sr. Project Controls Analyst	125,255	-	-
General Manager	209,072	-	-
Comp & Benefits Supv.	133,830	48	-
Water Treatmt Plant Oper III	102,214	630	-
Water Distribution Oper II	88,194	-	-
WDO III - Stretch	85,790	-	-
Technology Svcs. Mgr.	208,640	-	-
IT Service Desk Supervisor	129,539	-	-

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Twelve Months Ended December 31, 2025

Title	Cash Compensation	Expenses Reimbursement	Contingency Fee
General Manager	296,725	-	-
Water Supply Operator III	114,371	-	-
Inspector II	106,473	-	-
Project Engineer II	114,584	-	-
Water Distribution Oper III	106,592	-	-
Water Distribution Oper III	133,248	-	-
Water Dist Sup't.	131,641	-	-
Senior Regulatory Specialist	157,814	26	-
Electrician	92,273	-	-
Accountant	102,856	-	-
Water Dist Sup't.	128,621	380	-
Inspector II	99,890	80	-
Capital Program Engineer	134,888	-	-
Regional Water Quality Manager	247,199	-	-
Regulatory Analyst	95,232	-	-
Financial Analyst	105,597	-	-
Senior Envir Spec - Stretch	119,447	-	-
Water Quality Engineer	138,500	-	-
Sr Network Administrator	154,253	-	-
Operations Engineer	148,361	-	-
Senior Regulatory Analyst	120,962	-	-
General Manager	277,297	-	-
Total	\$ 44,609,720	\$ 19,671	\$ -

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
61334	101 Enterprises Foundation	379201	800
65444	Pillars Of Prosperity Foundation Inc	379201	624
65464	Didi Hirsch Mental Health Services	379201	4,616
61275	Ambrose Pittsburg Lions Club	379201	600
29406	American Heart Association	379201	1,500
58056	American Red Cross	379201	5,000
65427	The New Lyfe Foundation	379201	1,500
4054	American Water Works Association	79901	4,200
4054	American Water Works Association	79902	683
61993	Annapoorna Usa Foundation	379201	750
61356	Apple Valley Church Of The Nazarene	379201	672
62965	Apple Valley Soccer Club	379201	500
65400	Shebuilds Foundation Inc	379201	750
53217	Arturo Sanchez Sr. Halloween Parade	379201	500
63709	Assistance League Of Arcadia	379201	750
8727	Association Of Water Agencies	379201	2,615
8727	Association Of Water Agencies	79901	3,575
8727	Association Of Water Agencies	79902	40
47912	Barstow College Foundation	379201	6,022
29318	Bay Point Chamber Of Commerce	379201	550
29318	Bay Point Chamber Of Commerce	79902	500
57582	Bay Point Community Foundation	379201	3,100
61637	Bay Point Garden Club	379201	500
6282	Bell Chamber Of Commerce	379201	500
64519	Big Bear Believers Chapel Inc	379201	1,500
28812	Black Women'S Forum Inc	379201	1,800
21471	Blochman Union School District	379201	300
21701	Boys & Girls Club Of Stanton	379201	3,088
60903	Boys & Girls Clubs Of The Central Coast	379201	1,500
7797	California Botanic Garden	379201	5,000
4186	California Chamber Of Commerce	79901	7,000
20410	California Foundation On The Environment	379201	21,000
50994	California Society Of Cpa	79902	495
6858	California Taxpayers Association	79901	1,000
35251	Calipatria Chamber Of Commerce	79902	500
60381	Calipatria Unified School District	379201	1,000
61278	Calvary Chapel Of Clearlake Inc	379201	450
21103	Carson Chamber Of Commerce	79901	425
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	2,900
43744	Catholic Charities Of Los Angeles, Inc	379201	1,500
23723	Cch Incorporated	79201	8,852
58159	Celebrate Los Osos	379201	1,980
20286	Central Basin Water Association	79901	8,763

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Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
62013	Charitable Fund Benefitting Gardena	379201	10,000
61305	City Of Artesia	379201	6,624
7298	City Of Bell	379201	1,386
61328	City Of Bell Gardens	379201	1,200
4268	City Of Calipatria	379201	3,750
5165	City Of Claremont	379201	1,824
4286	City Of Gardena	379201	1,500
61316	City Of Hawaiian Gardens	379201	4,300
4288	City Of Hawthorne	379201	600
4303	City Of Norwalk	379201	6,700
4312	City Of San Dimas	379201	3,500
20563	Claremont Chamber	379201	11,000
29335	Clearlake Chamber Of Commerce	79901	150
61276	Clearlake Community United	379201	425
63043	Clearlake Police Officers Associates	379201	1,000
65385	Daggett Chamber Of Commerce	379201	1,000
34308	Community Action Partnership Of	379201	1,500
59057	Community Family Guidance Center	379201	5,000
54056	Contra Costa County Office Ofthe Sheriff	379201	2,000
50626	Cordova Community Council Foundation	379201	1,350
50626	Cordova Community Council Foundation	79901	6,000
51505	Cordova High School Sober Grad Night	379201	250
56829	Cordova Recreation & Park District	379201	1,250
58951	County Sanitation District No.2 Of La	379201	1,500
61279	Craftsmen For Christ	379201	750
61145	Ct Corporation System	79201	238
63080	Culver Arts	379201	3,000
59992	Culver City Police Foundation	379201	1,000
9807	Cypress College Foundation	379201	16,100
65381	Rock'N Our Disabilities	379201	1,000
65460	Harbor City	379201	750
63716	Duarte Community Service Council	379201	750
52365	Dublin San Ramon Services District	379201	800
61284	Early Risers Kiwanis Club Of	379201	1,000
65227	Boys & Girls Club Of Carson	379201	3,000
61696	Easter Seal Superior Of California	379201	2,500
38933	Eri Economic Research Institute, Inc	79201	11,767
61285	Family Care Network Inc	379201	360
61824	Family Health Care Centers Of Greater	379201	1,500
61282	First Assembly Of God Church	379201	450
60526	Food Bank Coalition Of San Luis Obispo	379201	2,100
22271	Foodbank Of Santa Barbara	379201	3,100
60126	Free Clinic Of Simi Valley	379201	1,000
62954	Friends Of Families	379201	1,500
8668	Gardena	379201	9,250
57570	Gardena Police Foundation	379201	3,000
65455	Adventist Health Clear Lake	379201	2,400

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
50428	Hawthorne Chamber Of Commerce	379201	3,000
50428	Hawthorne Chamber Of Commerce	79901	900
46990	Hawthorne Parks & Recreation Foundation	379201	1,750
62995	Heart Of Compassion Distribution	379201	1,500
61379	Hesperian Lodge 262 F&Am	379201	300
61341	Highlands Senior Service Center	379201	1,950
59752	His House Homeless Intervention Shelter	379201	2,400
64391	Imperial Valley Economic	79901	5,000
65415	Wealth By Health Steps For	379201	750
*	Aei-California.Com	79902	591
57016	International Foundation Of Employee	79902	325
53153	International Risk Management Institute	79201	100
65355	Robbins Firefighters Association	379201	350
29903	Kiwanis Club Of Bay	379201	1,000
4695	Kiwanis Club Of Hawthorne	379902	866
32933	Konocti Unified School District	379201	450
65398	Clergy Community Coalition Inc	379201	1,000
*	In *Rotary Club Of	79902	4,430
58763	Lakewood Project Shepherd	379201	2,980
29023	Lions Club Of Bell Gardens	379201	912
64226	Little League International	379201	2,500
61280	Live Oak Lions Club	379201	1,200
64983	The Calipatria Foundation	379201	3,000
63238	Los Angeles Harbor College Foundation	379201	2,000
59228	Los Osos Cares, Inc	379201	500
8650	Los Osos/Baywood Pk Chamber Of Commerce	379201	500
8650	Los Osos/Baywood Pk Chamber Of Commerce	79902	175
59754	Lot318	379201	5,900
57799	Lucia Mar Unified School District	379201	2,000
58398	Marine Science Institute	379201	3,000
61332	Maryvale	379201	300
5692	Mckinley Children'S Center	379201	8,200
35841	Miss Los Angeles Scholarship Program	379201	500
58704	Monarch Grove Elementary Pta	379201	1,000
61313	Morongo Valley Community Services Dist.	379201	1,682
63971	Mychal'S Learning Place Inc	379201	5,000
60185	New Challenge Ministries Inc	379201	5,912
61314	New Life Community Church	379201	720
6374	Norwalk Chamber Of Commerce	379201	1,000
56945	Norwalk Lion'S Club Of California	379201	2,884
56945	Norwalk Lion'S Club Of California	79901	155
58273	Oc United Together	379201	2,000
61286	Orcutt Areas Seniors In Service Inc	379201	624
57790	Orcutt Children'S Arts Foundation	379201	4,000
21552	Orcutt Union School District	379201	4,800
61297	Our Lady Of The Desert Parish	379201	912

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Vendor Number	Payee	Account Number	Water Operation
61980	Paramount Chamber Of Commerce	79901	1,090
63051	Pastor Of St Ignatius Loyola Parish	379201	1,200
62988	Pension Benefit Information Llc	79201	1,000
65438	American Society Of Civil Engineers Los	379201	2,000
61337	Placentia Community Foundation	379201	4,000
54165	Planetbids, Inc	79201	24,252
61339	Precious Life Shelter Inc	379201	6,900
63715	Proj 29:11 A Community Development Corp	379201	750
*	La Food Bank	379201	3,000
65035	Llhs Sober Grad Committee	379201	500
58204	R.E.A.C.H. Foundation	379201	2,500
63999	Rancho Cordova Chamber Of	379201	2,500
27857	Rancho Cordova Chamber Of Commerce	79901	2,500
62963	Rancho Cordova Food Locker	379201	9,000
52493	Rancho Cordova Little League	379201	350
52037	Rancho Cordova Police Activities League	379201	2,515
53191	Rancho Cordova Rotary Charitable	379201	5,000
61325	Redeemer Church	379201	336
4994	Regional Water Authority	79901	41,144
61374	Richmond Community Foundation	379201	1,500
60026	River City Christian	379201	750
65246	East County Outreach And Care	379201	1,000
65376	Just Us 4 Youth	379201	1,500
28859	Rosemead Chamber Of Commerce	79901	290
21081	Rotary Club Of Carson	379902	196
62174	Rotary Club Of Claremont Foundation	379201	2,400
43366	Rotary Club Of Clearlake	379201	2,500
56929	Rotary Club Of Los Osos Foundation, Inc	379201	2,500
56929	Rotary Club Of Los Osos Foundation, Inc	79902	925
22101	Rotary Club Of South Gate	379201	5,000
60901	Samaritan Center	379201	2,615
22478	San Dimas Chamber Of Commerce	379201	336
63103	San Dimas Rotary Foundation	379201	10,120
5009	San Gabriel Valley Protective Assn	79902	50
64498	Santa Maria Breakfast Rotary Foundation	379201	694
57849	Santa Maria Kiwanis For Kids, Inc	379201	2,500
57848	Santa Maria Valley Ymca	379201	4,800
63257	Science Of Sport	379201	3,000
63770	Second Harvest Food Bank Of	379201	1,500
64528	Sfs Squad Club	379201	5,000
58287	Sharefest Community Development, Inc.	379201	20,000
65399	Koreatown Immigrant Workers Alliance	379201	1,000
61336	Simi Sunrise Rotary Char Fdtn	379201	768
29890	Simi Valley Boys & Girls Club	379201	1,000
8930	Simi Valley Chamber Of Commerce	379201	1,500
8930	Simi Valley Chamber Of Commerce	79901	470
59140	Simi Valley Education Foundation	379201	1,000

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
59588	Simi Valley Police Foundation	379201	1,000
6646	Simi Valley Rotary Club	379201	1,500
*	Prometric Llc	79902	75
61359	Society Of St Vincent De Paul	379201	500
61510	Soroptimist International Of	379201	1,000
63870	Soroptimist International Of	379201	600
62012	South Bay Center For Counseling	379201	1,500
65406	Artesia	379201	500
36462	South Bay Workforce Investment	379201	3,500
61335	South County Visitor Services	379201	800
57802	Southshore Little League, Inc.	379201	550
48949	Stanton Community Foundation	379201	2,000
52217	Sunrise Rotary Club Of	379201	1,500
47261	Sustainable Claremont	379201	6,000
61291	Sutter Lions Club	379201	300
62964	The Alliance For Hispanic Advancement	379201	250
61288	The Desert Sanctuary Inc	379201	3,000
64133	The Living Gospel Church	379201	2,000
65423	Volunteer Center So Bay/Harbor/Longbeach	379201	1,500
61317	The Northeast Community Clinic	379201	750
5184	The Wall Street Journal	79201	794
21702	The Youth Center	379201	7,320
57185	Thomson Reuters Tax & Accounting	79201	11,084
61289	Tri	379201	1,912
57860	Tustin Public Schools Foundation	379201	4,027
62908	Uncommon Good	379201	240
5233	Underground Service Alert	79901	2,085
56801	Unifyhr Llc	79201	5,886
62051	Vfw Post 10218	379201	1,500
64394	Victor Valley College District	379201	2,000
65419	Imperial Valley Food Bank	379201	1,000
5308	Water For People	379201	2,185
5309	Water Replenishment District Of So Ca	379201	1,500
25005	Water Research Foundation	79201	92,988
64524	We Care Of Los Alamitos	379201	2,500
65411	South Bay Seniors	379201	3,000
5319	West Basin Municipal Water District	379201	2,500
5320	West Basin Water Association	79901	7,502
51514	Wrightwood Chamber Of Commerce	379201	1,500
51514	Wrightwood Chamber Of Commerce	79901	120
28684	Wrightwood Little League	379201	1,000
22689	Yorba Linda Chamber	79901	528
63017	Young Men'S Christian Associon Of	379201	1,000
61273	Yuba	379201	1,450
61283	Yuba	379201	2,200
*	Sleep N Heavenly Peace	379201	1,500
*	Ah Clear Lake Fdn	379201	425

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
7147	American Institute Of Cpa'S	79902	2,179
20959	American Society Of Civil Engineers-Asce	79201	356
20959	American Society Of Civil Engineers-Asce	79902	416
62851	American Water College Llc	79902	460
4054	American Water Works Association	7062	555
4054	American Water Works Association	79201	986
4054	American Water Works Association	79901	28,160
4054	American Water Works Association	79902	6,919
6525	American Water Works Association	379201	11,000
6382	Artesia Chamber Of Commerce	79901	250
*	Albertsons	379201	1,180
*	Asq.Org	79902	185
*	Association Of Professional Engineers And Geoscientists Of All	79902	377
*	Bcsp Board Of Cert	79902	170
*	Bluebeam	79201	880
*	Bnp Media	79902	19
9635	Cal/Osha Reporter	79901	870
*	Board For Professional Engineers, Land Surveyors, And Geolc	7062	360
*	California Board For Professional Engineers, Land	7062	180
4186	California Chamber Of Commerce	79902	1,595
*	California Board Of Accountancy	7062	340
4197	California Public Utilities Commission	79901	2,471
*	California Environmental Insider	79201	697
50994	California Society Of Cpa	79902	495
4205	California Water Association	79901	369,730
*	California Resiliency Alliance	79201	240
*	California Water Environment Association	79902	430
*	Capitol Morning Report	79201	1,904
*	Cerritos Chamber	79901	310
*	Cis Cash Transaction	379201	600
61305	City Of Artesia	379201	247
4292	City Of Lakewood	379201	1,705
*	Community Family Guidance Center	379201	4,450
36712	Culver City Police Officers Association	379201	2,500
9807	Cypress College Foundation	379201	287
8587	Daily Bulletin	79201	88
6213	Department Of Consumer Affairs	79902	1,255
*	East Bay Times	79201	477
*	Elk'S Club	79902	165
*	Food4Less	379201	600
20423	Fortune Magazine	79201	491
*	Friends Of Long Beach	379201	500
9080	Grapevine Independent	79201	52
*	Groundwater Research Association	79902	150
7149	Harvard Business Review	79201	20
28380	Harvard Business Review	79201	242
*	Humanservice	379201	1,977

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
6220	Imperial Valley Press	79201	204
*	Institue Of Management Accountants, Inc.	79902	325
53455	Institute For Supply Management	79902	190
20979	Institute Of Internal Auditors	7062	290
*	La Times	79201	172
5446	Lake County Publishing Company, Inc.	79201	571
*	London Stock Exchange	79201	6,016
*	Meals On Wheels	379201	2,500
36453	Mercer	79201	250
61784	Moody'S Analytics Inc	79201	875
4818	National Association Of Water Companies	79901	306,390
22644	National Ground Water Association	79201	50
22644	National Ground Water Association	79901	345
22644	National Ground Water Association	79902	300
*	National Institute	79902	195
6374	Norwalk Chamber Of Commerce	79901	555
*	Oldtownnorcutt.Org	379201	1,030
8347	Orange County Water Association	79902	70
*	Orcutt Lc	379201	1,000
*	Project Management	79902	159
43366	Rotary Club Of Clearlake	79902	180
9773	Sacramento Area Water Works Association	379201	600
9773	Sacramento Area Water Works Association	79902	575
*	Sam'S Club	379201	1,620
*	Sam'S Club	79902	110
22478	San Dimas Chamber Of Commerce	379201	3,500
*	Scwua	79901	40
*	Scwua	79902	40
*	Senior Professional Hr	79902	169
8930	Simi Valley Chamber Of Commerce	79902	28
20834	State Bar Of California, The	79902	613
*	State Water Board	79902	442
54092	State Water Resource Control Board	7061	80
54092	State Water Resource Control Board	7062	3,800
*	Supportccfd.Org	379201	2,500
*	Target	379201	160
6843	The Business Journal	79201	140
*	The Greater High Desert Chamber Of Commerce	79902	640
48909	The Home Depot	379201	554
59747	The Salvation Army, A California Corp	379201	1,800
*	The Week Magazine	79201	99
57570	Gardena Police Foundation	79901	2,500
*	Torrance Daily Breeze	79201	266
*	U-Haul	379201	93
5184	Wall Street Journal, The	79201	1,404
*	Walmart Supercenter	379201	10,542
57432	Workiva Inc	79201	11,284
57432	Workiva Inc	79201	98,098
37808	Worldatwork	79902	275
*	Www.Campkesem.Org	379201	500

Golden State Water Company
Report on General Oder No. 77-M
Twelve Months Ended December 31, 2025
Contributions, Dues, and Subscription Schedule

Vendor Number	Payee	Account Number	Water Operation
Total			\$ 1,632,169

* 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, 2025
Attorney Disbursement Schedule

Vendor Number	Payee	Account Number	Water Operation
4829	NOSSAMAN LLP	379801	9,962
		79801	4,789
4839	OMELVENY & MYERS LLP	13203	-
		79801	18,090
32429	MANATT PHELPS & PHILLIPS LLP	10100	231,421
		79801	467,323
		79802	1,244
33900	WINSTON AND STRAWN LLP	79801	406,161
		14043	34,603
		14027	24,706
		14029	1,475
37068	BROWNSTEIN HYATT FARBER SCHRECK LLP	14620	65,795
		79801	358,842
		10100	2,205
37277	KING CHENG MILLER & JIN LLP	79801	32,762
53261	EPSTEIN BECKER & GREEN PC	79801	9,607
57263	FRANCES E LOSSING	79801	27,172
		14027	49
60036	HOLLAND & KNIGHT LLP	79801	28,502
60801	ATKINSON ANDELSON LOYA RUUD & ROMO	79801	7,130
52927	SHEPPARD MULLIN RICHTER & HAMPTON LLP	79801	81,755
		79701	477,348
		14029	7,377
62238	ASHURST LLP	10100	35,341
62238	ASHURST LLP	79801	1,569,677
62258	GREENBERG TRAURIG LLP	79801	7,164
63211	GORDON & REES LLP	79801	1,053
64274	BEWLEY LASSLEBEN & MILLER LLP	79801	3,001
Total			3,914,550