CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

Utility Name:	**GOLDEN STATE WATER COMPANY**	**Date Mailed to Service List:**	**11/3/2023**
District:	**Company-wide**		
CPUC Utility #:	**133 W**	**Protest Deadline (20th Day):**	**11/23/2023**
Advice Letter #:	**1912-W**	**Review Deadline (30th Day):**	**12/3/2023**
Tier	☐1 ☒2 ☐3 ☐ Compliance	**Requested Effective Date:**	**12/7/2021**
Authorization	General Order 96-B Rule 7.3.2(7) and 8.2	**Rate Impact:**	**N/A**
Description:	Drinking Water Fees Balancing Account (DWFBA)		

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Ronald Moore
Phone: (909) 394-3600 x 682
Email: ronald.moore@gswater.com

Utility Contact: Jeff Linam
Phone: (909) 394-3600 x 664
Email: jeff.linam@gswater.com

WD Contact: Tariff Unit
Phone: (415) 703-1133
Email: water.division@cpuc.ca.gov

DWA USE ONLY

DATE	STAFF	COMMENTS

[ ] APPROVED **[ ] WITHDRAWN** **[ ] REJECTED**

Signature: _____ **Comments:** _____

Date: _____

Golden State Water Company
A Subsidiary of American States Water Company

FILED
NOV 03 2023
PUBLIC UTILITIES COMMISSION
WATER DIVISION

November 3, 2023

Advice Letter No. 1912-W **(U 133 W)**

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Golden State Water Company ("Golden State") hereby transmits the following tariff sheets applicable to its water operations:

CPUC Sheet No	Title of Sheet	Canceling CPUC Sheet No.
Revised No. 9360-W	Preliminary Statement Drinking Water Fees Balancing Account, Part QQQQ	Revised No. 9138-W
Revised No. 9361-W	Table of Contents, Page 2	Revised No. 9325-W
Revised No. 9362-W	Table of Contents, Page 1	Revised No. 9359-W

In accordance with the California Public Utilities Commission ("Commission") General Order No. 96-B, Water Industry Rule 7.3.2 (7) and 8.2, Golden State is hereby seeking authorization to modify and rename its Drinking Water Fees Memorandum Account ("DWFMA") to the Drinking Water Fees Balancing Account ("DWFBA") which tracks all drinking water fees charged by the State Water Resources Control Board ("Water Board") that vary from the adopted drinking water fees in authorized rates. This authority was granted to Class B, C, and D water utilities in Commission Resolution No. W-4698, dated July 31, 2008. The DWFBA will function the same as the DWFMA but will allow Golden State to track the periodic drinking water fees increases incremental to costs in rates without having to modify its Preliminary Statement each time, as with the DWFMA.

Background

Golden State, via Advice Letter No. 1868-W, created the DWFMA to track the increase in Drinking Water Fees adopted by State Water Board on September 22, 2021 for fiscal year 2021-22. Advice Letter No. 1868-W became effective on December 7, 2022.

On September 20, 2022, the State Water Board adjusted its drinking water fees to conform to the revenue levels set forth in the Budget Act for fiscal year 2022-23. Golden State, via Advice Letter No. 1892-W, modified the DWFMA to include this increase in drinking water fees

charged by the State Water Resources Control Board. Advice Letter No. 1892-W became effective on January 6, 2023.

Since approval of Golden State's current DWFMA, the Water Board has continued to increase its drinking water fees on an annual basis, resulting in expense increases that are much higher than those included in presently-authorized rates.

On September 19, 2023, the Water Board notified Golden State that drinking water fees will be increasing approximately 5.5% for fiscal year 2023/2024.

Golden State seeks to have similar treatment afforded to the small water utilities in regards to recording and recovery of drinking water fees. As stated above, Golden State believes the drinking water fees should be deemed as always recoverable. Golden State agrees with Resolution W-4698, in that, drinking water fees are similar and should be treated the same as purchased water, purchased power, and pump tax balancing accounts approved for recovery without an earnings test. The account tracking the drinking water fees should be classified as a balancing account and recovery should be by advice letter requesting amortization of a balancing account.

Request

As directed by the Water Division, Golden State is seeking to convert its Preliminary Statement for the drinking water fees from the Drinking Water Fees Memorandum Account to the Drinking Water Fees Balancing Account. Golden State's request is the same that Commission Resolution No. W-4698 allows for the Class B, C, and D water utilities, in that drinking water fees should be recorded and recovered similar to purchased water, purchased power, and pump tax.

The DWFBA tracks the drinking water fees charged by the State Board under its adjusted drinking water fees that are incremental to those authorized in Golden State's General Rate Case proceedings.

Golden State's request is similar to California Water Company's request in its Advice Letter No 2497-W, filed on October 31, 2023.

Tier Designation

This advice letter is submitted with a Tier 2 designation. Golden State is requesting an effective date of December 7, 2021, the same effective date issued for its Advice Letter No. 1868-W.

Response or Protest

Anyone may submit a response or protest for this Advice Letter (AL). When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

WD must receive a response or protest via email (**or** postal mail) within 20 days of the date the AL is filed. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.** The addresses for submitting a response or protest is:

California Public Utilities Commission
Water Division
505 Van Ness Avenue
San Francisco, CA 94102
E-mail: Water.Division@cpuc.ca.gov

On the same day the response or protest is submitted to WD, the respondent or protestant shall send a copy of the protest to Golden State Water Company, addressed to:

Golden State Water Company
Attn: Ronald Moore
630 East Foothill Blvd.
San Dimas, CA 91773
E-mail: regulatoryaffairs@gswater.com

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform WD, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

Replies

The utility shall reply to each protest and may reply to any response. Any reply must be received by WD within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

No individuals or utilities have requested notification of filing of tariffs. Distribution of this advice letter is being made to the attached service list in accordance with General Order No. 96-B.

Sincerely,

/s/ Ronald Moore
Ronald Moore
Regulatory Affairs Dept.
Golden State Water Company

c: Jim Boothe, CPUC – Water Division
Jeremy Ho, CPUC- Water Division
Victor Chan, CPUC- CalPA
Richard Rauschmeier, CPUC- CalPA

Preliminary Statement
Drinking Water Fees Balancing Account

QQQQ. Drinking Water Fees Balancing Account (T)

1. Purpose (T)
The purpose of the Drinking Water Fees Balancing Account (DWFBA) is to track the difference between all actual fees charged by the State Water Resources Control Board (Water Board) that vary from the adopted fees in authorized rates. (T) (T)

2. Applicability
The DWFBA will track the difference between actual fees charged by the Water Board and Water Board fees authorized in rates. This is applicable to all ratemaking areas. (T) (T)

3. **Accounting Procedures** (N)
GSWC shall maintain the DWFBA by making entries at the end of each month as follows:

a. A debit or credit entry shall be made to the DWFBA at the end of each month to record the difference between actual drinking water fees and adopted drinking water fees. (T) (T)

b. Interest shall accrue to the DWFBA on a monthly basis by applying a rate equal to one-twelfth of the 3-month non-financial Commercial Paper Rate, as reported in the Federal Reserve Statistical Release, to the average of the beginning-of-month and the end-of-month balances. (T)

4. Effective Date
The DWFBA shall go into effect on the effective date indicated in Advice Letter 1868-W, which is December 7, 2021. (T) (T)

5. Disposition
Disposition of amounts recorded in the DWFBA shall be determined in GSWC's next General Rate Case application, or as otherwise determined by the Commission if the account's cumulative balance exceeds 1% of GSWC's adopted gross revenues. The recovery of over/under collections will be passed on to the customers through volumetric surcharges or surcredits. (T) (T)

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DDDD	Catastrophic Event Memorandum Account – Emergency Consumer Protection	7994-W	
FFFF	2018 Cost of Capital Interim Rate True-Up Memorandum Account	8007-W	
IIII	General Ratemaking Area Balancing Account	8366-W	
JJJJ	San Luis Obispo Valley Groundwater Basin Memorandum Account	8367-W	
KKKK	Public Safety Power Shut-Offs Memorandum Account		
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LLLL	Polyfluoroaklyl Substances Memorandum Account	8494-W	
OOOO	2021 Water Conservation Memorandum Account	8967-W	
PPPP	Sutter Pointe General Rate Case Memorandum Account	9001-W	
QQQQ	Drinking Water Fees Balancing Account	9360-W	(T)
RRRR	2022 Interim Rates Memorandum Account	9007-W	
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TTTT	Crescent Bay -Unanticipated Repair Cost Memorandum Account	9290-W	

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The following tariff sheets contain all effective rates and rules affecting rates and service of the utility, together with information relating thereto:

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JJJ	American Recovery And Reinvestment Act Balancing Account	6938-W	
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NNN	Basin Pumping Rights Litigation Memorandum Account	7451-W	
OOO	School Lead Testing Memorandum Account	7481-W	

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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3701 Marconi Avenue – Suite 100
Sacramento, CA 95821
HHernandez@sswd.org
DYork@sswd.org

Citrus Heights Water District
6230 Sylvan Road
Citrus Heights, CA 95610

Carmichael Water District
7837 Fair Oaks Blvd.
Carmichael, CA 95608-2405

California-American Water Co.
520 Capitol Mall, Suite 630
Sacramento, CA 95814
ca.rates@amwater.com

Fair Oaks Water District
10317 Fairoaks Blvd.
Fairoaks, CA 95628

City of Folsom
50 Natoma Street
Folsom, CA 95630
myasutake@folsom.ca.us

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Orange Vale, CA 95662

Director
Sacramento County Water Agency
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P. O. Box 5007
Antioch, CA 94531

Bay Point Municipal Advisory Council
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Bay Point, CA 94565

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Public Works Operations
James Wolfe, Water Operations Manager
2201 Elkins Way
Brentwood, CA 94513-7344
jwolfe@brentwoodca.gov

Contra Costa Water District
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Concord, CA 94520

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651 Pine Street, Room 106
Martinez, CA 94553
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East Bay Municipal Utility District
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Highlands Water Company
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Konocti County Water District
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pnewman@morrobayca.gov

San Luis Obispo City Water
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mswanson@clearlake.ca.us

City of Rancho Cordova
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Arroyo Grande Municipal Water Dept.
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Los Osos, CA 93412

Los Osos CSD
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Los Osos, CA 93402

S & T Mutual Water Co.
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Los Osos, CA 93412
STMutualWater@gmail.com

Nipomo Community Services Dist.
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Nipomo, CA 93444
Mike@shipseyandseitz.com
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Calleguas Municipal Water District
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Thousand Oaks, CA 91360
staylor@calleguas.com

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Clearlake, CA 95422

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Guadalupe, CA 93434

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San Luis Obispo, CA 93401
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Downey, CA 90241

City of Huntington Park
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Huntington Park, CA 90255

City of Lakewood
Water Department
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Lakewood, CA 90714-0220

Long Beach Water Department
Chris Garner, General Manager
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Long Beach, CA 90807

City of Los Angeles
Department of Water & Power
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Los Angeles, CA 90051-0100

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Long Beach, CA 90807-4994

Honorable Mayor Karen Bass
City of Los Angeles
200 N. Spring Street – Room 303
Los Angeles, CA 90012

City of Norwalk
Water Department
12700 Norwalk Blvd. – Room #5
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sho@paramountcity.com

City of Santa Fe Springs
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City of South Gate
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City of Torrance
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California Water Service
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San Gabriel Valley Water Co.
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Suburban Water Systems
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GOLDEN STATE WATER COMPANY
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Santa Ana, CA 92702

County Counsel
City of Orange
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Santa Ana, CA 92701

County of LA Waterworks Dist.
23533 West Civic Center Way
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Attn: Mark Carney

Apple Valley Ranchos Water Co.
Tony Penna – General Manager
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Town of Apple Valley
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Apple Valley, CA 92307

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Calipatria, CA 92233

California Dept. of Forestry
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Yucca Valley, CA 92284

California Dept. of Forestry Hdqtrs
3800 N. Sierra Way
San Bernardino, CA 92405

Daggett Community Service
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Sylvia Prado: sprado@eocwd.com
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Imperial County Board of Supervisors
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Jurg Heuberger, CEP, Executive Officer
LAFCO
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El Centro, CA 92243-2840

Juniper Riviera CWD
P O Box 618
Lucerne Valley, CA 92356

Local Agency Formation Commission
215 North D Street – Suite 204
San Bernardino, CA 92415-0490
lafco@lafco.sbcounty.gov

Mariana Ranchos County Water District
9600 Manzanita Street
Apple Valley, CA 92308
MarianaCWD@mrcwd.org

Morongo Valley Community
Service Distribution
P.O. Box 46
Morongo Valley, CA 92256

Navajo Mutual Water Company
P. O. Box 392
Apple Valley, CA 92307
Gmnmwc@gmail.com

Park Water Company
9750 Washburn Road
Downey, CA 90241

Rancheritos Water Co.
P. O. Box 348
Apple Valley, CA 92307
RMWC1954@gmail.com

San Gabriel County Water Co.
8366 Grand Avenue
Rosemead, CA 91770
Jim@sgcwd.com

Seeley County Water District
P. O. Box 161
Seeley, CA 92273

Serrano Water Dist. – Villa Park
18021 East Lincoln Street
Villa Park, CA 92667

Sheep Creek Water Company
P. O. Box 291820
Phelan, CA 92329-1820
Attn: Chris Cummings
sheepcreek@verizon.net

GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

Sunny Slope Water Co.
1040 El Campo Drive
Pasadena, CA 91107-5506
Ken@sunnyslopewater.com
Karen@sunnyslopewatercompany.com

Victor Valley Water District
17185 Yuma Street
Victorville, CA 92392

Westmorland Water Company
P.O. Box 698
Westmorland, CA 92281

City of Anaheim
City Clerk's Office
200 S. Anaheim Blvd. – Suite 217
Anaheim, CA 92805

City of Alhambra Utilities Dept.
111 S. First Avenue
Alhambra, CA 91801

City of Brea
Water Department
#1 Civic Center Drive
Brea, CA 92621

City of Calexico Water Co.
608 Heber Avenue
Calexico, CA 92231
saldanaj@calexico.ca.gov

City of El Centro Water Co.
307 W. Brighton Avenue
El Centro, CA 92244

City of Fullerton Water
Fullerton Water Department
303 W. Commonwealth Avenue
Fullerton, CA 92631
garh@ci.fullerton.ca.us

City of Glendora
116 East Foothill Blvd.
Glendora, CA 91740

Twentynine Palms Water District
72401 Hatch Road
P.O. Box 1735
Twentynine Palms, CA 92277
RKolisz@29PalmsWater.org

Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789

Ms. Carol Goss, Chair
Water Issues Committee
Wrightwood Property Owners Assoc.
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Wrightwood, CA 92397

City of Arcadia Water Co.
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240 W. Huntington Drive
Arcadia, CA 91066-6021

City of Brawley Water Co.
400 Main Street
Brawley, CA 92227
TSalcido@brawley-ca-gov

City of Buena Park
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Buena Park, CA 90620

City of Covina
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CMarcarello@covinaca.gov – Director of Public Works

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Garden Grove, CA 92643
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Heber Public Utility District
P. O. Box H
Heber, CA 92249

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9700 Seventh Avenue
Hesperia, CA 92345
jwyman@cityofhesperia.us

City of Imperial
Water Department
420 S. Imperial Avenue
Imperial, CA 92251

City of La Palma
7822 Walker Street
La Palma, CA 90623
Attn: Jeff Moneda, PW Director

City of La Verne
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3660 "D" Street
La Verne, CA 91750
lestrella@cityoflaverne.org
mmcwade@cityoflaverne.org
rjmartinez@cityoflaverne.org
rciotti@cityoflaverne.org

Monte Vista Water District
10575 Central Avenue
Montclair, CA 91763

City of Monterey Park Water Co.
320 W. Newmark Avenue
Monterey Park, CA 91754
rgonzales@montereypark.ca.gov

City of Monrovia Water Company
415 S. Ivy Avenue
Monrovia, CA 91016

City of Orange
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189 South Water Street
Orange, CA 92866
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City of Santa Ana Water
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211 8th Street
Seal Beach, CA 90740

City of Upland
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460 N. Euclid Avenue
Upland, CA 91786
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City of West Covina
Water Department
825 S. Sunset Avenue
West Covina, CA 91790

City of Westminster
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1717 E. Miraloma Avenue
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REGION 1, 2 & 3 – SERVICE LIST

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REGION 1, 2 & 3 – SERVICE LIST

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