STATE OF CALIFORNIA GAVIN NEWSOM, *Governor*

PUBLIC UTILITIES COMMISSION
505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298

April 26, 2022

Ronald K. Moore
Senior Regulatory Analyst
Golden State Water Company
630 East Foothill Blvd.
San Dimas, CA 91773

Dear Mr. Moore,

The Water Division of the California Public Utilities Commission has approved Golden State Water Company's Advice Letter No. 1874, filed on March 23, 2022, regarding Preliminary Statement Update.

Enclosed are copies of the following revised tariff sheets, effective April 22, 2022, for the utility's files:

P.U.C. Sheet No.	Title of Sheet
9030-W	Table of Contents, Page 2
9031-W	Table of Contents, Page 1
Cancel	8365-W

Please contact Jeremy Ho at JRY@cpuc.ca.gov or 415-703-1905, if you have any questions.

Thank you.

Enclosures

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION

Advice Letter Cover Sheet

Utility Name: GOLDEN STATE WATER CO.

District: Company-Wide

CPUC Utility #: 133 W

Advice Letter #: 1874-W

Tier ☐1 ☒2 ☐3 ☒ Compliance

Authorization Decision No. 19-05-044

Description: Preliminary Statement Update

Date Mailed to Service List: 3/23/2022

Protest Deadline (20th Day): 4/12/2022

Review Deadline (30th Day): 4/22/2022

Requested Effective Date: 4/22/2022

Rate Impact: N/A

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: rkmoore@gswater.com

Utility Contact: Nguyen Quan
Phone: (909) 394-3600 x 664
Email: nquan@gswater.com

DWA 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[ ] APPROVED [ ] WITHDRAWN [ ] REJECTED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

March 23, 2022

Advice Letter No. 1874-W **(133 W)**

California Public Utilities Commission

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

CPUC Sheet No.	Title of Sheet	Canceling CPUC Sheet No.
Cancelled	Preliminary Statement, Part HHHH, Conservation Expense One-Way Balancing Account-2019	Original No. 8365-W
Revised No. 9030-W	Table of Contents Page 2	Revised No. 9008-W
Revised No. 9031-W	Table of Contents Page 1	Revised No. 9029-W

SUBJECT: ***Preliminary Statement Update***

PURPOSE

GSWC is modifying its Preliminary Statement to delete Part HHHH, Conservation Expenses One-Way Balancing Account-2019. The 3-year conservation program period has expired and GSWC overspent its authorized budget for the collective 3-year period. As such, no ratepayer refunds are required and GSWC is requesting to close Preliminary Statement, Part HHHH and remove it from its tariff book.

BACKGROUND

In Decision No. ("D.") 19-05-044, GSWC's 2019 GRC, the California Public Utilities Commission ("Commission") authorized the establishment of the Conservation Expense One-Way Balancing Account-2019 ("CEOWBA2019"). The purpose of the CEOWBA2019 is to track the difference between actual conservation program expenses and adopted conservation program budgets and refund to GSWC ratepayers amounts included in rates, which were not spent during the 3-year conservation program period of January 1, 2019 thru December 31, 2021.

CONSERVATION EXPENSES ONE-WAY BALANCING ACCOUNT-2019

Ordering Paragraph No. 60 in D.19-05-044 states,

60. Golden State Water Company is authorized to open a Conservation Expenses One-Way Balancing Account-2019 to record the differences between actual conservation expenses and total authorized conservation expenses on a triennial basis in each ratemaking area.

On June 3, 2019, GSWC filed Advice Letter No. 1774-W to establish the CEOWBA2019 for each of its ratemaking areas. Advice Letter No. 1774-W became effective on June 8, 2019 and covers the 3-year conservation program period of January 1, 2019 thru December 31, 2021.

BALANCING ACCOUNT SUMMARY

As shown on Table 1 below, at the end of December 2021, GSWC's total actual conservation program expenses exceeded (overspent) its total adopted conservation program budgets in each ratemaking area during the conservation program period.

According to Preliminary Statement, Part HHHH, Conservation Expense One-Way Balancing Account-2019, if at the end of 2021 the balance in the CEOWBA2019, by ratemaking area, is positive (meaning the authorized program expenses included in rates exceeds the actual conservation program expenses incurred), GSWC shall refund the net difference to ratepayers in that particular ratemaking area. If at the end of 2021 the balance in the CEOWBA2019, by ratemaking area, is negative (meaning the actual conservation program expenses incurred exceeds the authorized program expenses included in rates), then no refund to ratepayers is required.

Table 1. Conservation Program Expenses Summary

Ratemaking Areas	2019 Adopted Conservation Budget	2019 Actual Expenses	2020 Adopted Conservation Budget	2020 Actual Expenses	2021 Adopted Conservation Budget	2021 Actual Expenses	Cumulative Unadjusted Underspend (Overspent) As of 12/31/2021
Arden Cordova	$107,488	$158,384	$107,488	$115,466	$107,488	$52,486	(3,871)
Bay Point	$12,252	$10,217	$12,252	$342	$12,252	$26,489	($292)
Clearlake	$4,143	$313	$4,143	$316	$4,143	$11,895	($95)
Los Osos	$8,964	$2,728	$8,964	$1,259	$8,964	$23,191	($287)
Santa Maria	$47,830	$36,361	$47,830	$3,619	$47,830	$105,075	($1,564)
Simi Valley	$47,047	$3,459	$47,047	$15,435	$47,047	$149,476	($27,228)
Region 2	$389,511	$140,585	$389,511	$212,450	$389,511	$1,051,286	($235,788)
Region 3	$443,954	$651,140	$443,954	$430,562	$443,954	$278,578	($28,418)

It should be noted that GSWC did not transfer any of its ratemaking area specific conservation budgets among its other ratemaking areas; each conservation program budget remained within its specific ratemaking area.

COMPLIANCE

GSWC is reporting the results of its CEOWBA2019 for the conservation program period of January 1, 2019 thru December 31, 2021. GSWC's total actual expenditures for the conservation program period exceeded the Commission-adopted budgets in all of its

ratemaking areas. No ratepayer refunds are required. GSWC is seeking to close Preliminary Statement, Part HHHH, Conservation Expenses One-Way Balancing Account-2019 and remove it from its tariff book.

SUPPORTING WORKPAPERS

Detailed supporting workpapers showing each ratemaking area's conservation program budget and actual expenditures, by category, are being supplied to Water Division staff and the Public Advocates Office.

TIER DESIGNATION

This advice letter has a Tier 2 designation.

EFFECTIVE DATE

GSWC is requesting that this filing become effective on April 22, 2022.

CUSTOMER NOTICE

This advice letter complies with a Commission order and there are no rate changes being requested, therefore, a customer notice is not required.

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 advice letter. 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 are:

Email Address:	**Mailing Address:**
Water.Division@cpuc.ca.gov	CA Public Utilities Commission Division of Water and Audits 505 Van Ness Avenue San Francisco, CA 94102

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 at:

Email Address:	**Mailing Address:**
regulatoryaffairs@gswater.com	Golden State Water Company Ronald Moore 630 East Foothill Blvd. San Dimas, CA 91773

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 the Water Division 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 Department
Golden State Water Company

c: James Boothe, CPUC – Water Division
Jeremy Ho, CPUC – Water Division
Richard Rauschmeier, CPUC- Cal PAO
Victor Chan, CPUC- Cal PAO

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(Continued)

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

Sacramento Suburban Water Dist.
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.
4701 Beloit Drive
Sacramento, CA 95838-2434
ca.rates@amwater.com

Cypress Ridge Owner's Association
Attn: President
1400 Madonna Road
San Luis Obisbo, CA 93405
Cory.Bauer@managementtrust.com

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

City of Folsom
50 Natoma Street
Folsom, CA 95630

Orange Vale Water Co
P. O. Box 620800
9031 Central Avenue
Orange Vale, CA 95662

Director
Sacramento County Water Agency
827-7th Street, Room 301
Sacramento, CA 95814
DWRexecsecretary@saccounty.net

City of Antioch
P. O. Box 5007
Antioch, CA 94531

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Bay Point, CA 94565-3149

City of Brentwood
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Contra Costa Water District
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Highlands Water Company
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Clearlake, CA 95422-8100

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

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Arroyo Grande Municipal Water Dept.
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Cambria Community Services Dist.
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Cambria, CA 93428

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Los Osos, CA 93402

S & T Mutual Water Co.
P.O. Box 6391
Los Osos, CA 93412
STMutualwater@gmail.com

Nipomo Community Services Dist.
147 S. Wilson Street
Nipomo, CA 93444-0326
Mlglesias@ncsd.ca.gov

Calleguas Municipal Water District
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Thousand Oaks, CA 91360
staylor@calleguas.com

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mswanson@clearlake.ca.us

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rwhite@cityofsantamaria.org
jpatrick@cityofsantamaria.org
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Sacramento, CA 95814

Local Agency Formation Commission
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j.benoit4@icloud.com

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191 San Miguel Street
Avila Beach, CA 93424
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Community Services District
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Los Osos, CA 93412

Morro Bay City Water (City Hall)
595 Harbor Blvd.
Morro Bay, CA 93442
eriddiough@morrobayca.gov
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San Luis Obispo City Water
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San Luis Obispo, CA 93403

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lmlong@ci.santa-maria.ca.us

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Clearlake, CA 95422

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Guadalupe, CA 93434

City Clerk & City Attorney
City of Simi Valley
2929 Tapo Canyon Road
Simi Valley, CA 93065

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County of San Luis Obispo
1055 Monterey Street - #D-120
San Luis Obispo, CA 93408

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Steve Pedretti, Division Chief
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Santa Barbara, CA 93101

LAFCO
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San Luis Obispo, CA 93401

City of Bellflower
Water Department
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Bellflower, CA 90706
tsais@bellflower.org

City of Downey
Director of Public Works
P. O. Box 90241-7016
Downey, CA 90241

City of Huntington Park
Water Department
6550 Miles Street
Huntington Park, CA 90255

City of Lakewood
Water Department
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Lakewood, CA 90714-0220

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

City of Norwalk
Water Department
12700 Norwalk Blvd. – Room #5
Norwalk, CA 90650

City of Santa Fe Springs
Water Department
11736 E. Telegraph Road
Santa Fe Springs, CA 90670

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San Luis Obispo, CA 93408

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Hawthorne, CA 90250

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P. O. Box 6500
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Long Beach Water Department
Chris Garner, General Manager
1800 E. Wardlow Road
Long Beach, CA 90807

City of Los Angeles
Department of Water & Power
P O Box 51111
Los Angeles, CA 90051-0100

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sho@paramountcity.com

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

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California Water Service
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Maywood Mutual Water - No. 2
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Robert Kelly, VP of Regulatory Affairs
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Covina, CA 91724-4044

Tract 180 - Mutual Water Co.
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Rob Beste: rbeste@wrd.org

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West Basin MWD
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Uzi Daniels – Manager of Operations
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

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Inglewood, CA 90301

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City of Lakewood
5050 N. Clark Avenue
Lakewood, CA 90714
CityClerk@LakewoodCity.org

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

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City Attorney & City Clerk
City of South Gate
8650 California Avenue
South Gate, CA 90280

County Clerk
County of Orange
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Santa Ana, CA 92702

County of LA Waterworks Dist.
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Malibu, CA 90265
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drydman@dpw.lacounty.gov

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Apple Valley, CA 92307

California Department of Corrections
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Calipatria, CA 92233

California Dept. of Forestry Hdqtrs
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San Bernardino, CA 92405

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Apple Valley Ranchos Water Co.
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Barlen Mutual Water
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County Water
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Victorville, CA 92393-5001

East Orange County Water
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GOLDEN STATE WATER COMPANY
REGION 1, 2 & 3 – SERVICE LIST

East Pasadena Water Co.
3725 Mountain View Avenue
Pasadena, CA 91107
Larry@epwater.com

Jurg Heuberger, CEP, Executive Officer
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1122 W. State Street, Suite D
El Centro, CA 92243-2840

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

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

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

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

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

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

Water Issues Committee
Wrightwood Property Owners Assoc.
P.O. Box 487
Wrightwood, CA 92397

City of Arcadia Water Co.
P. O. Box 60021
240 W. Huntington Drive
Arcadia, CA 91066-6021

Raymond Castillo, Chairman
County Administration Center
940 W. Main Street - #209
El Centro, CA 92243-2871

Juniper Riviera CWD
P.O. Box 386
Apple Valley, CA 92307

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

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

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

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

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

Victor Valley Water District
14343 Civic Drive
P O Box 5001
Victorville, CA 92392

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

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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

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

City of Brawley Water Co.
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TSalcido@brawley-ca.gov

City of Brea
Water Department
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Brea, CA 92621

City of Buena Park
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Buena Park, CA 90620

City of Calexico Water Co.
608 Heber Avenue
Calexico, CA 92231

City of Covina
534 Barranca Avenue
Covina, CA 91723-2199
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City of El Centro Water Co.
307 W. Brighton Avenue
El Centro, CA 92243

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City of Fullerton Water
Fullerton Water Department
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Fullerton, CA 92631
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City of Glendora
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Glendora, CA 91740

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

City of Hesperia
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Hesperia, CA 92345
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City of Imperial
Water Department
420 S. Imperial Avenue
Imperial, CA 92251

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

City of La Verne
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City of Monterey Park Water Co.
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189 South Water Street
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REGION 1, 2 & 3 – SERVICE LIST

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211 8th Street
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City of West Covina
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West Covina, CA 91790

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

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

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REGION 1, 2 & 3 – SERVICE LIST

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