

**ORIGINAL**

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Investigation on the Commission's own motion into the rates, services, and financial practices of Tahoe Paradise Water Co.

I.84-04-013  
(Filed April 4, 1984)

ORDER CORRECTING DECISION 84-06-093

By Decision (D.) 84-06-093, we terminated I.84-04-013 by lifting the temporary restraining order imposed by the order of investigation and ordering Tahoe Paradise Water Company to operate in compliance with Paragraphs 1, 2, 3, and 4 of the stipulation filed by counsel for respondent and counsel for the Commission staff.

D.84-06-093 contains an erroneous quotation of these paragraphs which should have read as follows:

- "1) TAHOE PARADISE WATER CO. shall continue its present revenue accounting practices without change, except that a change from quarterly to monthly accounting shall be permissible;
- "2) TAHOE PARADISE WATER CO. shall maintain a cash and accounts receivable balance not less than the balance in the Company's Account No. 242 in its Deferred Credits accounts;
- "3) The cash portion of this combined amount of cash and accounts receivable should not be less than \$10,000 at any time to cover contingencies;
- "4) In the event that an unforeseen event pertaining to operations of TAHOE PARADISE WATER CO.'s water utility which involves an expenditure of \$5,000 or more should occur, TAHOE PARADISE WATER CO. shall notify the COMMISSION of such event in writing, and at that point in time shall retain sufficient cash on hand to cover such unforeseen event;"

