CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS

Advice Letter Cover Sheet

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

Utility Name: Cold Springs Water Company

Authorization Resolution W-4976 & W-5000

see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Frank Brommenschenkel

Phone: 805-525-4200

Rule 14.1

□3

Description: Implement Mandatory Rationing under

Email: Frank.brommen@verizon.net

☐ Compliance

District: N/A

CPUC Utility #: WTC-176

Tier □1 ⊠2

Advice Letter #: 80-W-A

August 16,

Date Mailed to Service List: 2021

Protest Deadline (20th Day): Aug. 4, 2021

Review Deadline (30th Day): Aug. 14, 2021

Rate Impact: \$N/A

209-965-3716

Email: office@coldspringswater.com

%N/A

Requested Effective Date: ASAP

Utility Contact: Pete Kerns

Phone:

DWA Contact:	Tariff Unit		
Phone:	(415) 703-1133		
Email:	Water.Division@cpuc.ca.gov		
	DWA USE O	NLY	
<u>DATE</u>	<u>STAFF</u>	COMMENTS	
[] APPROVED	[]WITHD	RAWN	[] REJECTED
Signature:	Comm	nents:	
Date:			
-			

29820 Highway 108, Cold Springs, CA 95335, office@coldspringwater.com 209-965-3716

August 16, 2021

Advice Letter No. 80-W-A

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Cold Springs Water Company, Inc. (Cold Springs) hereby transmits for filing one digital copy of this Advice Letter (AL) 80-W-A and the following tariff sheets which are enclosed:

NEW SHEET #	<u>TITLE</u>	CANCELLING SHEET #
469-W-A-470W- A, 471-W-A- 478W-A	Rule No. 14.1 Water Conservation and Rationing Plan	408-W
479-W-480-W-A	Preliminary Statement	390-W-391-W
481-W-A	Table of Contents	468-W

REQUEST

By AL 80-W-A, Cold Springs requests permission to implement Mandatory Rationing under Rule 14.1 Stage 2 to comply with the attached Water Board letter dated July 8, 2021, allowing Cold Springs to divert water for only Human Health and Safety reasons.

BACKGROUND

On June 15, 2021, Cold Springs received a letter notice from the Water Boards regarding their Post-1914 Appropriative Water Right indicating the unavailability of water in the Sacramento-San Joaquin Delta until further notice. After receipt of this letter Cold Springs filed a **Delta Watershed Unavailability Certification Form** for Water Right (A021647) (Copy Attached), to obtain relief from this original order. Water Boards response to this request resulted in the July 8, letter above granting relief and the need for this filing.

Cold Springs has a hard rock well as emergency backup to its surface water right, however it has a limited long-term capacity and volume will decrease when pumped continuously. Earlier this year the well pump was pulled and replaced to make sure the pump itself would not fail as it has been over 30 years since it was last repaired. The flow in the creek is monitored to determine the availability of water as flow has diminished to exceptionally low levels.

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Specific restrictions in the July 8, 2021, Water Boards letter are that the customers are restricted to 55 gallons per person per day for health and safety reasons of the customers. Monitoring the 55 gallons per day is difficult for the following reasons:

- 1. The service area has seasonal water use and demand can be very high in the summertime.
- 2. Many of the residences (30 plus) are now operated by commercial rental agencies resulting in as many as 10 to 15 people per residence coming in for various time periods. To date these rental units have used many times the amount of water as full-time houses causing disparity between the various owners.
- 3. Full-time residents are generally occupied by 2-3 people and have been practicing good water conservation methods and the average water use per month is 5 HCF and has been the standard followed in the past.

Because of the above concerns the following is being requested to be approved in the attached revised Rule 14.1

- i. Maximum 500 cu/ft usage per month or 30 percent reduction in average water usage, whichever is less. Under no exception is water usage to exceed 55 gallons per day per person. The 55 gallon per day per person maximum applies to our full and part time residents only. Commercial businesses and/or residential properties being used as vacation rentals are not to exceed 500 cu/ft per month, based on an average of 2.3 people per household in CSWC service territory using 55 gallons per day.
- ii. At Cold Springs discretion, violations of any of these prohibited or restricted water use activities may be punished by a fine of up to five hundred dollars (\$500.00) per month in which the violation occurs.
- iii. Where neglect or wasteful use of water exists on a customer's premises, the utility may discontinue service if such practices are not remedied within 5 days after Cold Springs has given the customer written notice. And if the continued neglect or wasteful use poses a health or safety risk to other customers, the discontinuance of service may be used while the water shut-off moratorium is in effect. Discontinuance of service must comply with SB 998 (The Water Shutoff Protection Act).

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TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. AL 80-W-A is designated as a Tier 2 AL and the enclosed tariff sheets will become effective upon staff review and approval.¹

NOTICE

In compliance with Section 4.3 of General Order No. 96-B, a copy of this advice letter has been served to all parties listed on the enclosed service list. Customers have already been noticed in accordance with Resolution W-5000 mandatory requirements. Additional customer notices are anticipated to provide status reports of conservation results in the future.

RESPONSE OR PROTEST²

Anyone may respond to or protest this AL. 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;
- The relief requested in the AL is pending before the Commission in a formal proceeding;
- 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. The Water Division must receive a response or protest via email (<u>or</u> postal mail) within 20 days of the date the AL is filed. The addresses for submitting a response or protest are:

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¹ GO. 96-B, Water Industry Rule 7.3.2

² GO. 96-B, General Rule 7.4.1

29820 Highway 108, Cold Springs, CA 95335, office@coldspringwater.com 209-965-3716

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission Water Division, 3rd Floor 505 Van Ness Avenue San Francisco, CA 94102

On the same day the response or protest is submitted to Water Division (WD), the respondent or protestant shall send a copy of the protest to Pete Kerns at: Cold Springs Water Company, Inc.

Email Address:

Office@coldspringswater.com

Mailing Address:

Cold Springs Water Company 29820 Highway 108 Cold Springs, CA 95335

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, 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 DWA 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.³

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³ GO. 96-B, General Rule 7.4.3

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SERVICE LIST

Recipient 1 Del Oro Water Company

Attn: Bob Fortino

robert@corporatecenter.us

Recipient 2 Bruce Ramsden, P.E.

Associate Sanitary Engineer

State Water Resources Control Board

Division of Drinking Water – Merced District (11) (559) 447-3314 <u>Bruce.Ramsden@waterboards.ca.gov</u>

Recipient 3 Tuolumne Utilities District

Attn: Don Perkins 18885 Nugget Road Sonora, CA 95370

don.perkins@tudwater.com

I hereby certify that the above service list has been served a copy of AL 80-W-A on Monday, August 16, 2021.

Executed in Santa Paula, California on August 16, 2021.

Cold Springs Water Company

By: /s/Frank Brommenschenkel

Pete Kerns President

Enclosures

Revised

Cal. P.U.C. Sheet No

469-W-A

Canceling Original

Cal. P.U.C. Sheet No.

408-W

RULE 14.1 WATER CONSERVATION AND RATIONING PLAN

GENERAL INFORMATION

- 1. If water supplies are projected to be insufficient to meet normal customer demand, and are beyond the control of the utility, the utility may elect to implement voluntary conservation using the portion of this plan set forth in Section A of this Rule, after notifying the Director of the Commission's Division of Water and Audits of its intent, via a letter in both hard-copy and emailed formats.
- 2. Prior to declaration of mandatory rationing, a utility may request authorization of a Schedule 14.1 – Staged Mandatory Water Conservation and Rationing tariff, via a Tier 2 advice letter.
- 3. If, in the opinion of the utility, more stringent water measures are required, the utility shall request Commission authorization to implement the staged mandatory conservation and rationing measures set forth in Sections B through E.
- **4.** The utility shall file a Tier 1 advice letter to request activation of a particular stage of Scheduled 14.1 – Staged Mandatory Water Conservation and Rationing tariff.
 - a. If a Declaration of Mandatory Rationing is made by utility or governing agency, or
 - **b.** If the utility is unable to address voluntary conservation levels set by itself or governing agency, or
 - **c.** If the utility chooses to subsequently activate a different stage
- 5. When Schedule 14.1 is in effect and the utility determines that water supplies are again sufficient to meet normal demands, and mandatory conservation and rationing measures are no longer necessary, the utility shall seek Commission approval via a Tier 1 advice letter to de-activate the particular stage of mandatory rationing that had been authorized.

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No	<u>President</u>	Effective
		Resolution No. W-4976 & W-5000

Original Cal. P.U.C. Sheet No 470-W-A

Canceling ____ Cal. P.U.C. Sheet No. ____

Tuolumne County (WTC 176)

RULE 14.1	
WATER CONSERVATION AND RATIONING PLAN	(Continued)

a.	Utility shall comply with all requirements of Sections 350-359 of the California	(N)
	Water Code.	

- **b.** The Tier 2 advice letter requesting institution of a Schedule 14.1 shall include but not be limited to:
 - i. Proposed Schedule 14.1 tariff, which shall include but not be limited to:
 - 1. Applicability,
 - 2. Territory applicable to,
 - 3. A detailed description of each Stage of Rationing,
 - **4.** A detailed description of the Trigger that Activates each Stage of rationing.
 - **5.** A detailed description of each water use restriction for each Stage of rationing,
 - **6.** Water use violation levels, written warning levels, associated fines, and exception procedures,
 - 7. Conditions for water service disconnection,
 - **8.** Charges for water service disconnection,
 - 9. Special Conditions.
 - ii. Justification for, and documentation and calculations in support of plan, including but not limited to each item in B.1.d.i above.

(D)

(N)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No	<u>President</u>	Effective
		Resolution No. W-4976 & W-5000

<u>Original</u>	Cal. P.U.C. Sheet No	471-W-A

Canceling	Cal. P.U.C. Sheet No.
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RULE 14.1 STAGED MANDATORY WATER CONSERVATION AND RATIONING

A. <u>APPLICABILITY</u>

(N)

Applicable to all water customers served under Cold Springs Water Company (CSWC) tariffs. This Schedule is only effective in times of mandatory conservation and rationing, as required by Rule No. 14.1 and only for the period noted in the Special Conditions section below. The penalty charges listed in this Schedule are in addition to the regular water use charges under the water customer's otherwise applicable tariff.

B. <u>TERRITORY</u>

Applicable to all services as shown on the Service Area Map.

C. <u>STAGED MANDATORY WATER CONSERVATION AND RATIONING</u>

- 1. The State Water Resources Control Board issued a Notice to Public Drinking Water Systems on June 8, 2021 requiring water conservation measures be implemented immediately.
- 2. Activation of the following Stages of Mandatory Water Conservation and Rationing will be determined based on total available water supplies in the CSWC service area. CSWC's priority has been, and continues to be, providing an adequate supply of water for both Domestic and Fire Protection use. The respective stages for mandatory conservation and rationing trigger points are as follows:
 - **a.** Stage 1: Is always in effect for normal conditions up to 10 percent water shortages. It is necessary that customers always use as little water as possible. Stage 1 applies when supplies are normal up to a shortage of 10 percent.
 - **b.** Stage 2: Outside watering for landscape, potted plants, turf, shrubs, trees, and/or gardens is limited to twice per week. Stage 2 applies when supplies are short 10-20 percent.
 - i. No watering between 11:00 a.m. through 6:00 p.m.

(N

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No	<u>President</u>	Effective
		Resolution No. W-4976 & W-5000

<u>Original</u>

Cal. P.U.C. Sheet No

472-W-A

Tuolumne County (WTC 176)

Canceling

Cal. P.U.C. Sheet No.

RULE 14.1 STAGED MANDATORY WATER CONSERVATION AND RATIONING (Continued)

ii. Even numbered address water on Tuesdays and Saturdays.

(N)

- iii. Odd numbered address water on Wednesdays and Sundays.
- iv. No watering on Mondays, Thursdays, or Fridays.
- v. Outside handheld hosed for watering must have a positive shut off valve.
- vi. No washing of vehicles, boats, trailers, ATV's, R.V.'s, patios, decks, sidewalks, driveways, or houses.
- vii. No filling of pools, hot tubs or portable plastic/blow up children's pools.
- **c.** Stage 3: All outside water use is prohibited. Basic health and safety water usage only. Stage 3 applies when supplies are short in excess of 20 percent or water right curtailments are issued by the State of California.
 - i. No outside watering for landscape, potted plants, turf, shrubs, trees, gardens, and/or any other exterior landscaping.
 - ii. No washing of vehicles, boats, trailers, ATV's, R.V.'s, patios, decks, sidewalks, driveways, or houses.
- iii. No filling of pools, hot tubs, portable plastic/blow up children's pools, ponds or fountains.
- iv. Service of water by any restaurant except up request of a patron;
- v. Customers are required to reduce water usage to basic health & safety needs only.
 - 1. Do not leave water running brushing teeth;
 - 2. Take short showers.
 - 3. Wash full loads of dishes and laundry;

(N)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No	<u>President</u>	Effective
		Resolution No. W-4976 & W-5000

Original Cal. P.U.C. Sheet No

Tuolumne County (WTC 176) Canceling _____

Cal. P.U.C. Sheet No.

RULE 14.1 STAGED MANDATORY WATER CONSERVATION AND RATIONING (Continued)

4. Minimize toilet flushing;

(N)

473-W-A

- 5. Repair leaks immediately.
- vi. Maximum 500 cu/ft usage per month or 30 percent reduction in average water usage, whichever is less. Under no exception is water usage to exceed 55 gallons per day per person. The 55 gallon per day per person maximum applies to our full and part time residents only. Commercial businesses and/or residential properties being used as vacation rentals are not to exceed 500 cu/ft per month, based on an average of 2.3 people per household in CSWC service territory using 55 gallons per day.
- vii. At CSWC discretion, violations of any of these prohibited or restricted water use activities may be punished by a fine of up to five hundred dollars (\$500.00) per month in which the violation occurs.
- viii. Where neglect or wasteful use of water exists on a customer's premises, the utility may discontinue service if such practices are not remedied within 5 days after CSWC has given the customer written notice.

D. SPECIAL CONDITIONS

- 1. The State Water Resources Control Board issued a 100 percent curtailment on CSWC water right June 16, 2021.
- 2. Stage 3 became effective June 16, 2021 and will expire when water supplies return to Stage 1 conditions and after the PUC has been notified with a Tier 1 advice letter.
- 3. Violation of mandatory water conservation and rationing Stages will be enforced as necessary in accordance with CSWC's Rule 11, Discontinuance and Restoration of Service, "Section B.2 for Noncompliance with Rules".
 - a. To protect the CSWC system against serious and unnecessary waste or misuse of water, the utility may perform daily or weekly meter readings where the customer continues to misuse or waste water beyond five days after it has given the customer notice.

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No.	President	Effective
		Resolution No. <u>W-4976 & W-5000</u>

riginal Cal. P.U.C. Sheet No	474-W-A
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Canceling Cal. P.U.C. Sheet No.

RULE 14.1 STAGED MANDATORY WATER CONSERVATION AND RATIONING (Continued)

(N)

- b. Where neglect or wasteful use of water exists on a customer's premises, CSWC may fine the customer up to \$500.00 per month in which the violation occurs if such practices are not remedied within five days after CSWC has given the customer written notice.
- c. Where neglect or wasteful use of water exists on a customer's premises, the utility may discontinue service if such practices are not remedied within five days after CSWC has given the customer written notice. And if the continued neglect or wasteful use poses a health or safety risk to other customers, the discontinuance of service may be used while the water shut-off moratorium is in effect. Discontinuance of service must comply with SB 998 (The Water Shutoff Protection Act).

(N)

(End of Staged Mandatory Water Conservation and Rationing)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No.	<u>President</u>	Effective
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Resolution No. <u>W-4976 & W-5000</u>

Original Cal. P.U.C. Sheet No 475-W-A

Tuolumne County (WTC 176)

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SCHEDULE No. 14.1 STAGED WATER RATIONING

A. <u>APPLICABILITY</u> (N)

- 1. This schedule applies to all water customers serviced under all tariff rate schedules authorized by the Commission. It is only effective in times of mandatory rationing, as required by Rule 14.1, and only for the period noted in the Special Conditions section below.
- **2.** This schedule shall remain dormant until a specific Stage is activated by Commission authorization of a Tier 2 advice letter.
- **3.** When a particular Stage of this schedule is activated, CSWC shall file an updated tariff which shall remain in effect until the utility files a Tier 1 advice letter to deactivate a specific Stage of mandatory conservation and rationing and such is authorized by the Commission.

B. TERRITORY

Applicable to all services as shown on the Service Area Map.

C. STAGES

Activation of the following Stages of Mandatory Water Conservation and Rationing will be determined based on total available water supplies in the CSWC service area. CSWC's priority has been, and continues to be, providing an adequate supply of water for both Domestic and Fire Protection use. The respective stages for mandatory conservation and rationing trigger points are as follows:

1. Stage 1: Is always in effect for normal conditions up to 10 percent water shortages. It is necessary that customers always use as little water as possible. Stage 1 applies when supplies are normal up to a shortage of 10 percent.

2. Stage 2: Outside watering for landscape, potted plants, and/or gardens is limited to twice per week. Stage 2 applies when supplies are short 10 – 20 percent. (N)		
	(continued)	
(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
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Decision No	President	Effective
		Resolution No. <u>W-4976 & W-5000</u>

Original

Cal. P.U.C. Sheet No

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Tuolumne County (WTC 176)

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Cal. P.U.C. Sheet No.

SCHEDULE No. 14.1 STAGED WATER RATIONING

(Continued)

a. No watering between 11:00 a.m. through 6:00 p	a.	No watering	between	11:00 a.m.	through	6:00	p.m
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(N)

- b. Even numbered address water on Tuesdays and Saturdays.
- c. Odd numbered address water on Wednesdays and Sundays.
- d. No watering on Mondays, Thursdays, or Fridays.
- e. Outside handheld hose for watering must have a positive shut off valve.
- f. No washing of vehicles, boats, trailers, ATV's, R.V.'s, patios, decks, sidewalks, driveways, or houses.
- g. No filling of pools, hot tubs, portable plastic/blow up children's pools, ponds or fountains.
- **3.** Stage 3: All outside water use is prohibited. Basic water usage only. Stage 3 applies when supplies are short in excess of 20 percent or water right curtailments are issued by SWRCB.
 - a. No outside watering for landscape, potted plants, and/or gardens.
 - b. No washing of vehicles, boats, trailers, ATV's, R.V.'s, patios, decks, sidewalks, driveways, or houses.
 - c. No filling of pools, hot tubs, portable plastic/blow up children's pools, ponds or fountains.
 - d. Service of water by any restaurant except up request of a patron.
 - e. Customers are required to reduce water usage to basic needs only.
 - i. Do not leave water running while brushing teeth;

(N)

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		Resolution No. W-4976 & W-5000

Original Cal. P.U.C. Sheet No

477-W-A

Tuolumne County (WTC 176)

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SCHEDULE No. 14.1 STAGED WATER RATIONING

(Continued)

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- iii. Wash full loads of dishes and laundry;
- iv. Minimize toilet flushing;
- v. Repair leaks immediately.
- vi. Maximum 500 cu/ft usage per month or 30 percent reduction in water usage, whichever is less. Under no exception is water usage to exceed 55 gallons per day per person. The 55 gallon per day per person maximum applies to our full and part time residents only. Commercial businesses and/or residential properties being used as vacation rentals are not to exceed 500 cu/ft per month, based on an average of 2.3 people per household in CSWC service territory using 55 gallons per day.
- vii. At CSWC discretion, violations of any of these prohibited or restricted water use activities may be punished by a fine of up to five hundred dollars (\$500.00) per month in which the violation occurs.
- **viii.** Where neglect or wasteful use of water exists on a customer's premises, the utility may discontinue service if such practices are not remedied within 5 days after CSWC has given the customer written notice.

D. SPECIAL CONDITIONS

- 1. The State Water Resources Control Board issued a 100 percent curtailment on CSWC water right June 16, 2021.
- 2. Stage 3 became effective June 16, 2021 and will expire when water supplies return to Stage 1 conditions and after the PUC has been notified with a Tier 1 advice letter.

(N)

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<u>Original</u>	Cal. P.U.C. Sheet No	478-W-A

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SCHEDULE No. 14.1 STAGED WATER RATIONING

(Continued)

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- **3.** Violation of mandatory water conservation and rationing Stages will be enforced as necessary in accordance with CSWC's Rule 11, Discontinuance and Restoration of Service, "Section B.2 for Noncompliance With Rules".
 - a. To protect the CSWC system against serious and unnecessary waste or misuse of water, the utility may perform daily or weekly meter readings where the customer continues to misuse or waste water beyond five days after it has given the customer notice.
 - b. Where neglect or wasteful use of water exists on a customer's premises, CSWC may fine the customer up to \$500.00 per month in which the violation occurs if such practices are not remedied within five days after CSWC has given the customer written notice.
 - c. Where neglect or wasteful use of water exists on a customer's premises, the utility may discontinue service if such practices are not remedied within five days after CSWC has given the customer written notice. And if the continued neglect or wasteful use poses a health or safety risk to other customers, the discontinuance of service may be used while the water shut-off moratorium is in effect. Discontinuance of service must comply with SB 998 (The Water Shutoff Protection Act).

(N)

(End of Staged Water Rationing)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No.	<u>President</u>	Effective
		Resolution No. <u>W-4976 & W-5000</u>

Cold Springs Water Company, Inc.

Revised

Cal. P.U.C. Sheet No

479-W-A

Tuolumne County (WTC 176)

Canceling Revised

Cal. P.U.C. Sheet No.

390-W

PRELIMINARY STATEMENT (Continued)

G. MEMORANDUM ACCOUNTS

The company has established the following memorandum accounts. The purpose of these accounts is to recover costs not anticipated in rates. The balance in these accounts will be recovered in rates after COUC review and audit of the reasonableness of the costs recorded therein. The accounts are listed with the authorizing CPUC Resolution, Decision or Public Utilities Code (PU Code). Additional description can be found in the authorizing document (s).

- 1. Unanticipated Repair Cost Memorandum Account (URCMA), Decision 92-03-093, dated March 31, 1992.
- 2. Catastrophic Event Memorandum Account (CEMA), Resolution E-3238, dated July 24, 1991 and PU Code 454.9 Note: Should a disaster or emergency occur, the utility will inform the Division of Water and Audit of the CPUC, within 30 days after the catastrophic event, that the utility has started booking costs to its CEMA.
- 3. Infrastructure Act Memorandum Account (IAMA), Decision 06-05-041, dated May 25, 2006 and PU Code 789 Note: This account is established to track gains on real property.
- 4. Water Contamination Litigation Expense Memorandum Account, Resolution W-4094, dated March 26, 1998.
- 5. Water Conservation, Rationing, and Service Connection Moratoria, based on Standard (N) Practice U-40, Resolution dated February 27, 2014. (N)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
Advice Letter No. 80-W-A	Pete Kerns	Date Filed
Decision No	<u>President</u>	Effective
		Resolution No. W-4976 & W-5000

Revised

Canceling Revised

Cal. P.U.C. Sheet No

Cal. P.U.C. Sheet No.

480-W-A 391-W

PRELIMINARY STATEMENT (Continued)

H. BALANCING ACCOUNTS

The company has established the following balancing accounts. The purpose of these accounts is to track changes in costs for the named expense category. The balance in these accounts will be recovered in rates after COUC review and audit of the reasonableness of the costs recorded therein. The accounts are listed with the authorizing CPUC Resolution, Decision or Public Utilities Code (PU Code). Additional description can be found in the authorizing document (s).

- 1. Purchased Power, Resolution W-4467, April 22, 2004.
- 2. Purchased Water, Resolution W-4467, April 22, 2004.
- 3. Pump Tax, Resolution W-4467, April 22, 2004.
- 4. Payroll, Resolution W-4467, April 22, 2004.
- 5. Payroll Taxes, Resolution W-4467, April 22, 2004.
- 6. Contract Labor, Resolution W-4467, April 22, 2004, Note: Restricted to the Operational and Maintenance portion of contract labor.
- 7. Water Quality Balancing Account (WQBA), Resolution W-4698, July 31, 2008.
- 8. California Department of Public Health User Fees Balancing Account (UFBA), Resolution W-4698, July 31, 2008, Notes: Pertains to fees that are billed under Section 4019.10 of the California Health and Safety Code.
- 9. Water Conservation, Rationing, and Service Connection Moratoria, based on Standard (N) Practice U-40, dated February 27, 2014, Notes: Pertains to tracking of lost revenues associated with reduced sales as a result of activation of either voluntary or mandatory conservation plus costs related to providing information to the customers and rationing through Rule 14.1 and Schedule 14.1. (N)

(To be inserted by utility)	Issued by	(To be inserted by Cal. P.U.C.)
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Decision No	<u>President</u>	Effective
		Resolution No. W-4976 & W-5000

Revised

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481-W-A

Tuolumne County (WTC 176)

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