

Preliminary Statement  
Contaminant Remediation Memorandum Account

**G. CONTAMINANT REMEDIATION MEMORANDUM ACCOUNT (CRMA)**

1. **Purpose**

The purpose of the CRMA is to record all incremental costs to comply with any new or revised Federal Environmental Protection Agency and/or California's State Water Resources Control Board, Division of Drinking Water rules, including, but not limited to, Maximum Contamination Levels (MCL) and contamination remediation requirements, pursuant to Decision No. 04-08-053.

The CRMA shall track incremental expenses related to capital carrying costs (e.g. depreciation, cost of debt, and other prudently incurred expenses, though does not include Return on Equity (ROE) recovery absent formal rate base inclusion), operation and maintenance, administration and general, monitoring, legal, and consultant expenses associated with activities to mitigate the effects of any new or changed rule or contaminant level. (T)  
(T)  
(T)

2. **Applicability**

The CRMA does not have a rate component.

GSWC shall maintain the CRMA by making entries at the end of each month as follows:

- a. A debit entry shall be made to the CRMA at the end of each month to record the incremental costs.
- b. A debit entry equal to interest on the balance in the account at the beginning of the month and half the balance after the above entry (a.) , at a rate equal to one-twelfth of the rate on three-month Commercial Paper, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

3. **Effective Date**

The CRMA shall have the effective date of August 19, 2004, to coincide with the effective date of Decision No. 04-08-053.

4. **Disposition**

Cost recovery shall be net of any previous expenses that were authorized to comply with previous remediation requirements that have been superseded as well as any reimbursements directly related to the projects and costs being accumulated in the CRMA.

GSWC will request Commission approval for recovery of the costs recorded in the CRMA in a proceeding authorized by the Commission.

(Continued)

(To be inserted by utility)

Advice Letter No. 1991-W  
Decision No. \_\_\_\_\_

*Issued By*  
**R. J. Sprows**  
*President*

(To be inserted by P.U.C.)

Date Filed January 8, 2026  
Effective February 7, 2026  
Resolution No. \_\_\_\_\_