

Del Oro Water Company

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Authorizing Decision or Resolution</u>	<u>Balance as of the End of June 30, 2018</u>	<u>REVENUE REQMT</u>	<u>% difference</u>	<u>Date of Reference</u>	<u>Most Recent Conducted Review/Audit (either GRC or other Method)</u>
Del Oro Water Company								
	Purchased Power							
River Island District	and Water		AL436 & W-5121	\$ (27,821.25)	\$ 2,563.00	-9%	AL 436, dated March 23, 2016	Resolution W-5121
	Purchased Power							
Lime Saddle District	and Water		AL397 & W-5003	\$ 139,671.37	\$ 27,208.79	19%	AL 397, dated April 3, 2015	AL 397
	Purchased Power							
Magalia District	and Water			\$ 74,323.00	\$ 4,324.32	6%	AL 397, dated April 3, 2016	AL 397
	Purchased Power							
Paradise Pines District	and Water		AL 376 & W-5032	\$ 263,278.97	\$ 63,200.00	24%	AL 376, dated March 13, 2014	Resolution W-5032
							AL 405 dated April 17, 2015 requested recover Statewide Lost Revenue Recovery Memo Acc due to Rule 14.1, Voluntary Water Conservation and Mandatory Rationing Plan [AL 367, dated Feb. 7, 2014	AL 450
California Pines District	Drought Balancing		AL 367-B	\$ (15,909.14)	\$ 12,194.00	-77%	only authorizes establish memo]	Resolution W-5112 AL 502
Magalia District	Drought Balancing	Tracks lost revenue, costs and expenses, and savings due to implementing Rule 14.1 Voluntary	AL 367-B	\$ (55,454.20)	\$132,246	-238%	AL 502 AL 406, dated April 17, 2015, requested recovery for implementing Rule 14.1 Voluntary Water Conservation and Mandatory Rationing Plan.	Resolution W-5172
								New Resolution and Balancing
Strawberry District	Drought Balancing	Water Conservation & Mandatory Rantioning Plan	AL 367-B	\$ -	\$ 12,632.00	0%		AL 406 Resolution W-5060
								AL 502 Resolution
Paradise Pines District	Drought Balancing		AL 367-B	\$ (828,852.44)	\$1,661,979	-201%	AL 502 AL 451, dated April 29, 2016 for implementing Rule 14.1 Voluntary Water Conservation and Mandatory Rationing Plan.	W-5172
								New Resolution and Balancing
River Island District	Drought Balancing		AL 367-B	\$ (13,116.43)	\$55,587	-424%		AL 451 Resolution W-5104
								AL 448
Johnson Park District	Drought Balancing		AL 367-B	\$ (140,320.41)	\$ 11,376.00	-8%	AL 448, dated April 29, 2016	Resolution W-5104
								AL 449
Country Estates District	Drought Balancing		AL 367-B	\$ (52,738.67)	\$ 447.00	-1%	AL 449, dated April 29, 2016	Resolution W-5112
								AL 452
Metropolitan District	Drought Balancing		AL 367-B	\$ (1,893.23)	\$ 1,978.00	-104%	AL 452, dated April 29, 2016	Resolution W-5112

All Accounts have Revenue Requirements

Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July.
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1 A positive balance reflects an overcollection.
 A negative balance reflects an undercollection.