

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, 2019</u>	<u>REVENUE REQMT</u>	<u>% differental</u>	<u>Date of Reference</u>	<u>Most Recent Conducted Review/Audit (either GRC or other Method)</u>	
Del Oro Water Company									
River Island District	Purchased Power		AL436 & W-5121	\$ (42,609.68)	\$ 2,563.00	-6%	AL 436, dated March 23, 2016	Resolution W-5121	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.
Lime Saddle District	Purchased Power		AL397 & W-5003	\$ 196,266.34	\$ 27,208.79	14%	AL 397, dated April 3, 2015	AL 397	
Magalia District	Purchased Power			\$ 98,592.68	\$ 4,324.32	4%	AL 397, dated April 3, 2015	AL 397	
Paradise Pines District	Purchased Power		AL 376 & W-5032	\$ 357,539.68	\$ 63,200.00	18%	AL 376, dated March 13, 2014 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 only authorizes establish	Resolution W-5032	
California Pines District	Drought Balancing		AL 367-B	\$ (12,154.09)	\$ 2,645.00	-22%	memo]	AL 450 Resolution W-5112 AL 502	
Magalia District	Drought Balancing	Tracks lost revenue, costs and expenses, and savings due to implementing Rule 14.1 Voluntary Water Conservation & Mandatory Rantioning Plan	AL 367-B	\$ (69,293.58)	\$ 4,105	-6%	AL 502 AL 406, dated April 17, 2015, requested recovery for implementing Rule 14.1 Voluntary Water Conservation and	Resolution W-5172	New Resolution and Balancing, AL 407, Recover
Strawberry District	Drought Balancing		AL 367-B	\$ -	\$ 12,632.00	0%	Mandatory Rationing Plan.	AL 406 Resolution W-5060	
Paradise Pines District	Drought Balancing		AL 367-B	\$ (1,190,701.37)	\$ 191,025	-16%	AL 502 AL 451, dated April 29, 2016 for implementing Rule 14.1 Voluntary Water Conservation and	AL 502 Resolution W-5172	New Resolution and Balancing
River Island District	Drought Balancing		AL 367-B	\$ (48,393.84)	\$ 55,587	-115%	Mandatory Rationing Plan.	AL 451 Resolution W-5104	
Johnson Park District	Drought Balancing		AL 367-B	\$ (240,667.25)	\$ 11,376.00	-5%	AL 448, dated April 29, 2016	AL 448 Resolution W-5104	
Country Estates District	Drought Balancing		AL 367-B	\$ (78,132.02)	\$ 447.00	-1%	AL 449, dated April 29, 2016	AL 449 Resolution W-5112	
Metropolitan District	Drought Balancing		AL 367-B	\$ (6,056.08)	\$ 1,978.00	-33%	AL 452, dated April 29, 2016	AL 452 Resolution W-5112	
Paradise Pines District	Revenue Balancing	Lost Revenue Blancing Account tracking & cost savings with lower sales due to the Camp Fire in November 2018 & lost of customers.	AL 511A - W5198	\$ (643,343.05)	\$ 736,000.00	-114%	AL 511A, dated Ajune 3, 2019	AL 511A Resolution W-5193	New Resolution and Balancing
Lime Saddle District	Revenue Balancing		AL 511A - W5198	\$ (85,067.25)	\$ 48,000.00	-56%	AL 511A, dated Ajune 3, 2019	AL 511A Resolution W-5193	New Resolution and Balancing
Magalia District	Revenue Balancing		AL 511A - W5198	\$ (73,414.53)	\$ 8,000.00	-11%	AL 511A, dated Ajune 3, 2019	AL 511A Resolution W-5193	New Resolution and Balancing
Buzztail District	Revenue Balancing		W5198	\$ (9,067.80)	\$ 8,000.00	-88%	AL 511A, dated Ajune 3, 2019	Resolution W-5193	New Resolution and Balancing

1 A positive balance reflects an overcollection.
A negative balance reflects an undercollection.