

Del Oro Water Company

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balance as of the End of December 31, 2017</u>
Del Oro Water Company		
River Island District	Purchased Power and Water	\$ (26,925.45)
Lime Saddle District	Purchased Power and Water	
Magalia District	Purchased Power and Water	\$ 59,641.74
Paradise Pines District	Purchased Power and Water	\$ (105,246.08)
California Pines District	Drought Balancing	\$ -
Magalia District	Drought Balancing	\$ (36,137.64)
Strawberry District	Drought Balancing	\$ -
Paradise Pines District	Drought Balancing	\$ (550,596.83)

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