

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, 2020</u>	<u>REVENUE REQMT</u>	<u>% differential</u>	<u>Date of Reference</u>	<u>Balance as of the End of December 31, 2020</u>	<u>Most Recent Conducted Review/Audit (either GRC or other Method)</u>	
Del Oro Water Company										All Accounts have Revenue Requirements
	Purchased Power									
River Island District	and Water		AL436 & W-5121	\$ 14,077.24	\$ 2,563.00	18%	AL 436, dated March 23, 2016		Resolution W-5121	Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July.
	Purchased Power									
Lime Saddle District	and Water		AL397 & W-5003	\$ 274,274.00	\$ 27,208.79	10%	AL 397, dated April 3, 2015		AL 397	Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July.
	Purchased Power									
Magalia District	and Water			\$ 137,153.81	\$ 4,324.32	3%	AL 397, dated April 3, 2015		AL 397	Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July.
	Purchased Power									
Paradise Pines District	and Water		AL 376 & W-5032	\$ 401,419.23	\$ 63,200.00	16%	AL 376, dated March 13, 2014		Resolution W-5032	Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July.
California Pines District	Drought Balancing		AL 367-B	\$ (12,154.09)	\$ 2,645.00	-22%	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 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 Rationing Plan	AL 367-B	\$ (69,293.58)	\$ 4,105	-6%	AL 502		Resolution W-5172	New Resolution and Balancing, AL 407, Recover
Strawberry District	Drought Balancing		AL 367-B	\$ -	\$ 12,632.00	0%	AL 406, dated April 17, 2015, requested recovery for implementing Rule 14.1 Voluntary Water Conservation and Mandatory Rationing Plan.	\$ -	AL 406 Resolution W-5060 AL 502 Resolution	
Paradise Pines District	Drought Balancing		AL 367-B	\$ (1,190,701.37)	\$ 191,025	-16%	AL 502		W-5172	New Resolution and Balancing

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