

Del Oro Water Company

Utility Name	Balancing Account Name	Balancing Account Description	Authorizing Decision or Resolution		Balance as of the End of June 30, 2022		REVENUE REQMT	% differential	Date of Reference	Most Recent Conducted Review/Audit (either GRC or other Method)
			Resolution	2022						
Del Oro Water Company										
River Island District	Purchased Power and Water		AL436 & W-5229	\$ 72,790.25	\$ 2,563.00		4%	AL 436, dated March 23, 2016	Resolution W-5229	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. Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July. Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July. Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July. 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 and Water		AL397 & W-5229	\$ 213,953.23	\$ 27,208.79		13%	AL 397, dated April 3, 2015	Resolution W-5229	
Magalia District	Purchased Power and Water		W-5229	\$ 98,587.79	\$ 4,324.32		4%	AL 397, dated April 3, 2015	Resolution W-5229	
Paradise Pines District	Purchased Power and Water		AL 411 & W-5229	\$ 218,810.65	\$ 54,773.75		25%	AL 411, dated September 23, 2015	Resolution W-5229	
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 &	AL 367-B	\$ (69,293.58)	\$ 4,105		-6%	AL 502	Resolution W-5172	
Strawberry District	Drought Balancing	Mandatory	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	Mandatory	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.