

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>% differential</u> | <u>Most Recent Conducted Review/Audit (either GRC or other Method)</u> |
|---------------------------|-------------------------------|--|---|---|----------------------|-----------------------|--|---|-----------------------|--|
| Del Oro Water Company | | | | | | | | | | All Accounts have Revenue Requirements |
| River Island District | Purchased Power and Water | | AL436 & W-5229 | \$ 14,077.24 | \$ 2,563.00 | 18% | AL 436, dated March 23, 2016 | \$ 57,305.81 | 4% | Resolution W-5229 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 | \$ 274,274.00 | \$ 27,208.79 | 10% | AL 397, dated April 3, 2015 | \$ 233,127.96 | 12% | Resolution W-5229 Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July. |
| Magalia District | Purchased Power and Water | | W-5229 | \$ 137,153.81 | \$ 4,324.32 | 3% | AL 397, dated April 3, 2015 | \$ 108,631.86 | 4% | Resolution W-5229 Fluctuations are due to less water pumped in the first 6 months of the year so less expense and Purchased water starts in July. |
| Paradise Pines District | Purchased Power and Water | | AL 411 & W-5229 | \$ 401,419.23 | \$ 54,773.75 | 14% | AL 411, dated September 23, 2015 | \$ 245,796.27 | 22% | Resolution W-5229 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] | \$ (12,154.09) | -22% | 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 | \$ (69,293.58) | -6% | 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 | \$ (1,190,701.37) | -16% | W-5172 New Resolution and Balancing |

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