

Del Oro Water Company

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Description</u>	<u>Authorizing Decision or Resolution</u>	<u>Balance as of the End of June 30, 2025</u>	<u>REVENUE REQMT</u>	<u>Date of Reference</u>	<u>Balance as of the End of December 31, 2025</u>	<u>% differential</u>	<u>Most Recent Conducted Review/Audit (either GRC or other Method)</u>
Del Oro Water Company									
	Purchased Power and								
River Island District	Water		AL436 & W-5275	\$ 70,218.46	\$ 2,563.00	AL 436, dated March 23, 2016	\$ 77,359.01	3%	Resolution W-5275
	Purchased Power and								
Lime Saddle District	Water		AL397 & W-5275	\$ 106,043.89	\$ 136,079.59	AL 397, dated April 3, 2015	\$ 84,400.82	161%	Resolution W-5275
	Purchased Power and								
Magalia District	Water		W-5275	\$ 69,730.33	\$ 82,022.05	AL 397, dated April 3, 2015	\$ 57,834.30	142%	Resolution W-5275
	Purchased Power and								
Paradise Pines District	Water		AL 411 & W-5275	\$ 341,925.72	\$ 54,773.75	AL 411, dated September 23, 2015	\$ 406,631.52	13%	Resolution W-5275
California Pines District	Drought Balancing		AL 367-B	\$ (12,154.09)	\$ 2,645.00	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
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	AL 502	\$ (69,293.58)	-6%	AL 502 Resolution W-5172
Strawberry District	Drought Balancing		AL 367-B	\$ -	\$ 12,632.00	AL 406, dated April 17, 2015, requested recovery for implementing Rule 14.1 Voluntary Water Conservation and Mandatory Rationing Plan.	\$ -	NA	AL 406 Resolution W-5060
Paradise Pines District	Drought Balancing		AL 367-B	\$ (1,190,701.37)	\$191,025	AL 502	\$ (1,190,701.37)	-16%	AL 502 Resolution W-5172
River Island District	Drought Balancing		AL 367-B	\$ (48,393.84)	\$55,587	AL 451, dated April 29, 2016 for implementing Rule 14.1 Voluntary Water Conservation and Mandatory Rationing Plan.	\$ (48,393.84)	-115%	AL 451 Resolution W-5104
Johnson Park District	Drought Balancing		AL 367-B	\$ (240,667.25)	\$ 11,376.00	AL 448, dated April 29, 2016	\$ (240,667.25)	-5%	AL 448 Resolution W-5104
Country Estates District	Drought Balancing		AL 367-B	\$ (78,132.02)	\$ 447.00	AL 449, dated April 29, 2016	\$ (78,132.02)	-1%	AL 449 Resolution W-5112
Metropolitan District	Drought Balancing		AL 367-B	\$ (6,056.08)	\$ 1,978.00	AL 452, dated April 29, 2016	\$ (6,056.08)	-33%	AL 452 Resolution W-5112
Paradise Pines District	Revenue Balancing	Lost Revenue Balancing Account tracking & cost savings with lower sales due to the Camp Fire in November 2018 & lost of customers. Extended for 3 months or until GRC approved	AL 511A - W5198	\$ (543,115.63)	\$ 795,841.52	AL 511A, dated June 3, 2019 AL 521, dated 5/31/2020	\$ (543,115.63)	-147%	AL 511A Resolution W-5193
Lime Saddle District	Revenue Balancing		AL 511A - W5198	\$ (93,152.74)	\$ 64,431.80	AL 511A, dated June 3, 2019 AL 521, dated 5/31/2020	\$ (93,152.74)	-69%	AL 511A Resolution W-5193
Magalia District	Revenue Balancing		AL 511A - W5198	\$ (66,820.16)	\$ 104,106.29	AL 511A, dated June 3, 2019 AL 521, dated 5/31/2020	\$ (66,820.16)	-156%	AL 511A Resolution W-5193
Buzztail District	Revenue Balancing		AL 511A - W5198	\$ (8,153.18)	\$ 3,848.18	AL 511A, dated June 3, 2019 AL 521, dated 5/31/2020	\$ (8,153.18)	-47%	AL 511A Resolution W-5193

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.
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New Resolution and Balancing, AL 407, Recover

New Resolution and Balancing

Resolution

New Resolution & Balancing-Waiting for Legal Settlement

New Resolution & Balancing-Waiting for Legal Settlement

New Resolution & Balancing-Waiting for Legal Settlement

New Resolution & Balancing-Waiting for Legal Settlement