

Utility Name	Balancing Account Name	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Balance as of End of June 30, 2014 ¹	Balance as of End of December 2014 ¹	Balance as of End of June 30, 2015 ¹	Balance as of End of December 31, 2015 ¹	Balance as of End of June 30, 2016 ¹	Balance as of End of December 31, 2016 ¹	Balance as of End of June 30, 2017 ¹	Balance as of End of December 31, 2017 ¹	Balance as of End of June 30, 2018 ¹	Balance as of End of December 31, 2018 ¹	
Liberty Utilities Park Water Corp.	Total number of connections per 2021 Annual Report is 28,348													
	2012 & Prior WRAM/MCBA	Tracks water revenues and water production related costs for future disposition	D.08-02-036 effective February 28, 2008 and D.12-04-048 effective April 19, 2012	(\$1,346,214.00)	(\$257,149.62)	\$0.00	\$0.00	\$0.00						
	2013 WRAM/MCBA			(\$731,735.00)	(\$732,116.57)	(\$494,008.22)	\$0.00	\$0.00						
	2014 WRAM/MCBA			(\$287,812.00)	(\$964,097.17)	(\$866,395.69)	(\$875,318.82)	(\$462,323)	\$0	\$0				
	2015 WRAM/MCBA			N/A	N/A	(\$1,119,469.80)	(\$3,162,332.06)	(\$3,169,876)	(\$2,688,808)	(\$1,864,752)	(\$842,603)	(\$642,943.74)	(\$51,635.15)	
	2016 WRAM/MCBA			N/A	N/A	N/A	N/A	(\$1,808,097.71)	(\$3,206,212.69)	(\$3,217,619.92)	(\$3,237,755.29)	(\$3,267,765.39)	(\$2,751,519.99)	
	2017 WRAM/MCBA							N/A	N/A	(\$2,006,450.00)	(\$3,497,275.39)	(\$3,529,743.84)	(\$3,570,263.44)	
	2018 WRAM/MCBA							N/A	N/A	N/A	N/A	(\$1,138,960.80)	(\$1,265,228.88)	
	2019 WRAM/MCBA													
	2020 WRAM/MCBA					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Balance as of End of June 30, 2019</u> ¹	<u>Balance as of End of December 31, 2019</u> ¹	<u>Balance as of End of June 30, 2020</u> ¹	<u>Balance as of End of December 31, 2020</u> ¹	<u>Balance as of End of June 30, 2021</u> ¹	<u>Balance as of End of December 31, 2021</u> ¹	<u>Balance as of End of June 30, 2022</u> ¹	<u>Most Recent Conducted Review/Audit (either GRC or other method)</u>	<u>Notes or Comments</u>	<u>(1) Authorize Recovery Amount</u>	<u>% of Total Balance</u>	<u>(2) 25th Percentile*</u>	<u>(3) % Change</u>	<u>(4) No Review Past 3 Years</u>
							AL 251-W-A						
							AL 251-W-A	AL 251-W-A authorized a 12-month temporary surcharge, effective July 1, 2014.					
							AL 259-W-A	AL 259-W-A authorized a 12-month temporary surcharge, effective May 5, 2015. Balance is fully amortized					
							AL 268-W	AL 268-W authorized a 24-month temporary surcharge, effective May 6, 2016.					
(\$1,919,990.67)	(\$804,155.85)						AL 275-W	AL 275-W authorized a 12-month temporary surcharge, effective May 1, 2017, subject to the 10% Cap. Remaining balance above the 10% cap will be recovered through future advice letter or GRC.					
(\$3,614,373.26)	(\$3,672,191.51)	(\$3,529,485.67)	(\$2,285,216.11)	(\$1,265,522.29)	(\$201,047.30)	\$0.00	AL 282-W	AL 282-W authorized an 18-month temporary surcharge, effective May 22, 2018, subject to the 10% Cap. The remaining balance above the 10% cap will be recovered through future advice letter or GRC.					
(\$1,280,860.50)	(\$1,296,743.01)	(\$1,303,261.03)	(\$1,304,075.78)	(\$1,304,532.28)	(\$1,305,021.55)	(\$446,028.58)	AL 289-W	AL 289-W authorized an 18-month surcharge of \$0.543 per Ccf with an effective date of December 1, 2019; subject to the 10% cap limit. Remaining balance will be recovered through future advice letter or GRC.					
(\$880,879.01)	(\$641,556.46)	(\$644,781.22)	(\$553,071.74)	(\$553,265.35)	(\$553,472.85)	(\$555,253.86)	AL 306-W-B	AL 306-W-B authorized an 18-month temporary surcharge of \$0.436 per Ccf with an effective date of July 1, 2021.					
									(2,604,148)				
\$0.00	\$0.00	(\$1,640,078.15)	(\$2,524,284.01)	(\$768,604.79)	(\$768,893.06)	(\$771,465.79)	AL 313-W	AL 313-W authorized an 18-month temporary surcharge of \$0.128 per Ccf, effective July 1, 2021.					
									(768,451)				

