

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Balance as of December 31, 2017</u>
	<u>Annual Report is 2,505</u>		
Bakman Water Compan	Purchased Power BA*	Tracks power related costs	-\$260,969
	Purchased Water BA	Tracks water related costs	-\$108,898
	Water Quality BA	Tracks water quality related costs	-\$100,347
	California Department of Public Health User Fees BA	Tracks Department Health User Fees	-\$70,806

* In June of 2015, Bakman completed a contract with the Fresno Irrigation District (FID) to purchase more for an in-lieu groundwater recharge program. Said Agreement provides for the delivery of water supplies by FID assigned to Bakman through

surface water