

Great Oaks Water Company

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Balance as of End of December 2017</u>
	Total number of active connections per 2017 Annual Report will be 21,258		21,258 (includes flat rate meters)
Great Oaks Water Company	Purchased Power BA	Tracks increasing recorded power costs using a calculated composite rate based on four different electric rate schedules with various seasonal, times of day, and surcharge rates	(\$94,149.11)
	Groundwater Charges Othan Agricultural Irrigation	Tracks costs related to groundwater charges other than agricultural irrigation	\$ 480,685.41
	Groundwater Charges, Agricultural Irrigation	Tracks costs related to agricultural irrigation	\$1,789.05
	2015 Recovery of Low Income Customer Assistance Memorandum Account Balance	Tracks and records collection of surcharge revenue against under-collection in LICAP Memorandum Account	(\$91,049.15)
	Recovery of Multiple Monterey WRAM Balancing Accounts	Tracks and records collection of surcharge revenue against under-collection of multiple Monterey WRAM balancing accounts	\$0.00
	Low Income Customer Assistance Program Surcharge Balancing Account	Tracks differences between recorded LICAP surcharge revenues and recorded LICAP costs and expenses.	(\$75,893.88)
	Pension Expense Balancing Account		\$751,192.79
	Recovery of Multiple Memorandum and Balancing Accounts	Tracks recovery authorized under Advice Letter 259-W	\$34,712.96
	Recovery of M-WRAM and Memorandum Accounts Balancing Account	Tracks recovery authorized under Advice Letter 265-W	(\$373,687.08)

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