

Great Oaks Water Company

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	Public Utilities Code §792.5	(\$148,332.24)	(\$225,914.76)	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	Currently authorized revenue for purchased power is \$813,581. Balance is more than 10 percent of authorized purchased power revenue requirement.
	Groundwater Charges Other Than Agricultural Irrigation	Tracks costs related to groundwater charges other than agricultural irrigation	Public Utilities Code §792.5	\$ 758,753.30	\$ 1,096,382.60	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	Highest balance of all balancing accounts - in top 25th percentile?
	Groundwater Charges, Agricultural Irrigation	Tracks costs related to agricultural irrigation	Public Utilities Code §792.5	\$2,465.39	\$ 4,135.22	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	
	2015 Recovery of Low Income Customer Assistance Memorandum Account Balance	Tracks and records collection of surcharge revenue against under-collection in LICAP Memorandum Account	Advice Letter 244-W-B; Res. W-5047	(\$91,049.15)	(\$118,732.69)	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	Large fluctuation in account balance, but not unexpected due to timing of Company contribution to pension plan.
	Low Income Customer Assistance Program Surcharge Balancing Account	Tracks differences between recorded LICAP surcharge revenues and recorded LICAP costs and expenses.	D.16-05-041	(\$108,778.26)	\$93,064.78	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	
	Pension Expense Balancing Account		D.16-05-041	\$3,489.03	\$369,959.51	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	
	Recovery of Multiple Memorandum and Balancing Accounts	Tracks recovery authorized under Advice Letter 259-W	Advice Letter 259-W	\$35,063.87	\$35,481.43	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	
	Recovery of M-WRAM and Memorandum Accounts Balancing Account	Tracks recovery authorized under Advice Letter 265-W	Advice Letter 265-W	(\$208,515.66)	\$54,226.26	2018	Reviewed in 2018 GRC Application and will be amortized with other balancing/memorandum accounts	
Totals				\$243,096.28	\$1,308,602.35			

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