					Salance as of	Most Recent	
Unitry	Balancing Account		Authorising Decision or Resolution or Advice Letter	Salance as of the End of June 2018	the End of	Conducted	Notes or Comments
an Jose	Total number of		ATTOMICS AND ASSESSMENT	31.101 1914	AND DESCRIPTION OF THE PARTY OF	*****************	
Nater .	connections at						
Company	2018:	226.265					
	Balancing Account-	220,203	D.14-08-006, August, 2014 &				GRC 2018 review. Recovery authorized in D.18-
	Pending (2014)		BLIC Code 797 S	\$2,544,697	\$2,573,845		035 wW 1/01/2019
	Ralancing Account-		0.14-08-006, August, 2014 &				GRC 2018 review. Recovery authorized in D.18-
	Pending (2015)		PUC Code 792.5	(\$800,924)	(5810.099	Į	025 eff 1/01/2019
	Ralancing Account-		D.14-08-006, August, 2014 &				GRC 2018 review. Recovery authorized in D.18-
	Pending (2016)		PUC Code 792.5	(52,564,035	(52.593.405		025 eff 1/01/2019
	Balancing Account-		D.14-08-006, August, 2014 &				
	Pending (2017)		PUC Code 792.5	(\$2,906,256	(\$2,949,659)	ł	2017 activity will be reviewed in 2021 GRC
		Tracks purchased power					
	Punchased Power		0.16-06-004 & PUC Code 792.5	(\$425,768)	(\$953,527)	None	2018 activity will be reviewed in 2021 GRC
	Purchased Water		0.16-06-004 & PUC Code 792.5				
	2016	realted costs	and AL490	(\$417,218)	(\$673,032)	None	2018 activity will be reviewed in 2021 GRC
		Trackes pump tax realted	D.16-06-004 & PUC Code 792.5				
	Pump Tax 2016	costs	and AL490	\$295,670	\$1,311,249	None	2018 activity will be reviewed in 2021 GRC
	Purchased Water	Trackes purchased water	0.16-06-004 & PUC Code 792.5				
	2017	realted costs	and ALSONA	(\$242,941)	(\$292,387	None	2018 activity will be reviewed in 2021 GRC
		Trackes pump tax realted	0.16-06-004 & PUC Code 792.5				
	Pump Tax 2017			\$169,221	\$755,101	None	2018 activity will be reviewed in 2021 GRC
	Purchased Water	Trackes purchased water realized costs	0.16-06-004 & PUC Code 792.5				
	2018	realted costs Trackes purchased water	and ALS23	50	(\$534,488)	None	2018 activity will be reviewed in 2021 GRC
	Purchased Water Non-Contract 2018	realited costs Non Contract Water	0.16-06-004 & PUC Code 792.5 and ALS23	50	(5261.236		
	Non-Contract 2018		D.16-06-004 & PUC Code 792.5		(5261,236)	None	2018 activity will be reviewed in 2021 GRC
	Pump Tax 2018	rrackes pump tax rearsed	0.16-06-008 & PUL COSS 792-5	50			
	Pump 134 2018 Durchased Water		0.16-06-004 & DUC Code 202.5		\$83,892	None	2018 activity will be reviewed in 2021 GRC
	Recycled 2016	water related costs	0.16-06-008 & PUL COSS 792-5	(567,274	(5209.283		2018 activity will be reviewed in 2021 GRC
	Purchased Water	Tracks purchased recycled	0.16-06-004 & PUC Code 792.5	Der,274	0.209,284	None	2018 activity will be reviewed in 2021 GHL
	Recycled 2017	water related costs	and ALESSA	\$171	****	None	2018 activity will be reviewed in 2021 GRC
	Purchased Water		0.16-06-004 & PUC Code 792.5			1000	2018 Miles y Mile De l'estante de 12021 de C.
	Recycled 2018	water related costs	and #1523	50	(\$7,772)	Mone	2018 activity will be reviewed in 2021 GRC
		Tracks discounts given to	D.04-08-054. August 19, 2004 8				
		Low income Programs for	0.13-11-008: November 14.				
	WRAP Program	water related costs	2013 & AL454	\$511,100	\$875,820	None	2018 activity will be reviewed in 2021 GRC
							2018 activity will be reviewed in 2021 GRC
			0.03-07-013, July 10, 2003 &				#1 BA with balance more than 10% differential
	SRF Loan I Surcharge		AL452	(\$713,959)	(\$659,800)	None	from BA authorized revenue.
	SRF Loan II		0.05-01-048, January 27, 2005				
	Surcharge	State Revolving Fund loan	& AL392	(\$518,877)	(\$487,972)	None	2018 activity will be reviewed in 2021 GRC
		Tracks difference between					
		pension expense authorized					
		in rates and the lesser of the					
		actual cash contributions or					
	Pension	FAS 87 expense.		90	(\$614,475)	None	2018 activity will be reviewed in 2021 GRC.
	Memo/Ralancing						
	Account Recovery						2018 activity will be reviewed in 2021 GRC. See
	Remaining Salances Salancing Account-			(\$173,686	(\$175,680)		below for descriptions of four accounts
			Total				
Ongoing	Pending (2018)	Tracks remaining declining	Total	(\$1,409,751)	(\$1,767,286)		
							Reflects remaining balance of undercollection a
Recovery		balance of the authorized \$46,697,399 of under-					12/31/17 that was requested for re-amortision A 18-01-004/ D.18-11-025
			D.14-08-006, August, 2014 & Al				A 18-01-004/ D.18-11-025 #2 BA with authorized revenue amount in too
	Account		ACCO	(511.293.942	(511.423.306		70h % of all Ba
	(PALAMETE	Tracks remaining declining	79.50	(911,294,942	1911/623,500	The same	and the state
		balance of the authorized					
		SA 751 774 and arroad					
		interest of the under-					
	Amoritation of	collection of 2011, 2012 and					
	Undercollection of	2013 Ralancine Accounts via					Reflects remaining balance of undercollection a
	various Ralancine	a 12 mo surchanse in D.16-06					12/31/17 that is being requested for re-amorti.
	Accounts GRC 2016		0.15.05.004 & 41.400	(51,300,681	(\$1,315,579		in A.18-01-006
	Total All Accounts		D.16-06-008 & AL 688	(517.914.578)	(51,415,576		Questions #3 & #4 are NL

A positive balance means an overcollection.
A negative balance means an undercollection.