

Utility Name	Balancing Account Name	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Balance as of End of June 30, 2014	Balance as of End of December, 2014	Balance as of June 30, 2015	Balance as of End of December, 2015	Balance as of End of June, 2016	Balance as of End of December, 2016	Balance as of June 30, 2017	Balance as of Dec. 31, 2017	Balance as of March 31, 2018	Balance as of June 30, 2018	Balance as of Dec. 31, 2018	Balance as of June 30, 2019	Balance as of Dec. 31, 2019	Balance as of June 30, 2020	Most Recent Conducted Review/Audit (either GRC or other Method)	Notes or Comments by Suburban	Review/Audit date(s)
Suburban Water Systems	San Jose Hills Service Area	Purchased Power, Purchased Water and Pumped Water	AL 286-W	(\$1,386,983.00)	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00			None, AL 286-W indicates effc October 1, 2011	Suburban filed the advice letter on 9/1/11. The water division reviewed the advice filing before it was approved on 9/30/11, and became effective on 10/1/11. On 10/31/14 the unamortized undercollection balance of \$861,796 was transferred to AL 308-W.	9/1/11 - 9/30/11
		Purchased Power, Purchased Water and Pumped Water	AL 289-W	(\$318,365.00)	\$0.00	\$0.00	\$0.00	\$0.00		Suburban Water Systems		\$0.00			\$0.00			None, AL 286-W indicates effec. April 4, 2012	Suburban filed the advice letter on 3/5/12. The water division reviewed the advice filing before it was approved on 4/2/12, and became effective on 4/4/12. On 10/31/14 the unamortized undercollection balance of \$318,542 was transferred to AL 308-W.	3/5/12 - 4/2/12
		Purchased Power, Purchased Water and Pumped Water	AL 301-W	(\$20,670.00)	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00			None, amort bal AL eff date July 8, 2013	Suburban filed the advice letter on 6/7/13. The water division reviewed the advice filing before it was approved on 7/10/13, and became effective on 7/8/13. On 10/31/14 the unamortized overcollection balance of \$103,491 was transferred to AL 308-W.	6/7/13 - 7/10/13
		Purchased Power, Purchased Water and Pumped Water	AL 308-W		(\$5,288,346.23)	(\$4,511,164.61)	(\$3,696,409.51)	(\$3,050,523.25)	(\$2,189,046.85)	(\$1,548,891)	(\$654,195)	(\$328,832.87)	(\$17,109.31)	(\$19,600.61)	\$0.00				Suburban filed the advice letter on 10/31/14. The water division reviewed the advice filing before it was approved on 12/3/14, and became effective on 12/1/14.	10/31/14 - 12/3/14
		Water Revenue Adjustment Mechanism (WRAM)	AL 309-W (per D.14-12-038)			(\$49,026.25)	(\$56,840.03)	(\$47,979.27)	(\$47,981.12)	(\$47,981)	\$0	\$0.00	\$0.00		\$0.00					During GRC - A.14-12-004 (2/24/14 - 12/17/14)
		Purchased Power, Purchased Water and Pumped Water	AL 313-W-A				(\$1,051,605.55)	(\$591,629.17)	\$20,096.02	\$54,934	\$0	\$0.00	\$0.00		\$0.00				Suburban filed the advice letter on 9/16/15. The water division reviewed the advice filing before it was approved on 10/9/15, and became effective on 10/16/15.	9/16/15 - 10/9/15
		Purchased Power, Purchased Water and Pumped Water	AL 335-W												\$4,630,333		n/a	This is the estimated reserve account balance in San Jose Hills Service Area.		
		Purchased Power, Purchased Water and Pumped Water	AL 339-W												\$1,938,969	\$1,452,911				
		Purchased Power, Purchased Water and Pumped Water													\$4,289,539	\$3,338,528				
		Purchased Power, Purchased Water and Pumped Water													\$1,220,976	\$2,712,175		This is the estimated reserve account balance in San Jose Hills Service Area for period Jul. 2019 through June 2020.		
	Whittier/La Mirada Service Area	Purchased Power, Purchased Water and Pumped Water	AL 286-W	(\$649,947.00)	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00			None, AL 286-W indicates effc October 1, 2011	Suburban filed the advice letter on 9/1/11. The water division reviewed the advice filing before it was approved on 9/30/11, and became effective on 10/1/11. On 10/31/14 the unamortized undercollection balance of \$323,699 was transferred to AL 308-W.	9/1/11 - 9/30/11
		Purchased Power, Purchased Water and Pumped Water	AL 289-W	(\$126,854.00)	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00			None, AL 286-W has effc date April 4, 2012	Suburban filed the advice letter on 3/5/12. The water division reviewed the advice filing before it was approved on 4/2/12, and became effective on 4/4/12. On 10/31/14 the unamortized undercollection balance of \$126,913 was transferred to AL 308-W.	3/5/12 - 4/2/12
		Purchased Power, Purchased Water and Pumped Water	AL 301-W	(\$31,477.00)	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00			None, amort bal AL eff date July 8, 2013	Suburban filed the advice letter on 6/7/13. The water division reviewed the advice filing before it was approved on 7/10/13, and became effective on 7/8/13. On 10/31/14 the unamortized overcollection balance of \$4,882 was transferred to AL 308-W.	6/7/13 - 7/10/13
		Purchased Power, Purchased Water and Pumped Water	AL 308-W		(\$2,791,558.70)	(\$2,220,054.60)	(\$1,618,814.90)	(\$1,124,741.06)	(\$471,025.06)	\$15,617	\$0	\$0.00	\$0.00		\$0.00				Suburban filed the advice letter on 10/31/14. The water division reviewed the advice filing before it was approved on 12/3/14, and became effective on 12/1/14.	10/31/14 - 12/3/14
		Water Revenue Adjustment Mechanism (WRAM)	AL 309-W (per D.14-12-038)			(\$27,797.64)	(\$31,285.00)	(\$25,540.12)	(\$25,541.71)	(\$25,542)	\$0	\$0.00	\$0.00		\$0.00					During GRC - A.14-12-004 (2/24/14 - 12/17/14)
		Purchased Power, Purchased Water and Pumped Water	AL 313-W-A				(\$373,248.92)	(\$211,440.56)	\$2,791.28	\$12,828	\$0	\$0.00	\$0.00		\$0.00				Suburban filed the advice letter on 9/16/15. The water division reviewed the advice filing before it was approved on 10/9/15, and became effective on 10/16/15.	9/16/15 - 10/9/15
		Purchased Power, Purchased Water and Pumped Water													\$3,410,807		n/a	This is the estimated reserve account balance in Whittier/La Mirada Service Area.		
		Purchased Power, Purchased Water and Pumped Water	AL 335-W												\$882,984	\$264,830				
		Purchased Power, Purchased Water and Pumped Water	AL 339-W												\$3,147,955	\$2,443,925				
		Purchased Power, Purchased Water and Pumped Water													\$1,428,453	\$2,874,496		This is the estimated reserve account balance in Whittier/La Mirada Service Area for period Jul. 2019 through June 2020.		