

Suburban Water Systems

Utility Name	Balancing Account Name	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Balance as of June 30, 2020	Balance as of December 31, 2020	Balance as of June 30, 2021	Most Recent Conducted Review/Audit (either GRC or other Method)	Notes or Comments by Suburban for 6/30/21 information	Review/Audit date(s)	As of 6/30/21
Suburban Water Systems	San Jose Hills Service Area	Water Revenue Adjustment Mechanism (WRAM)	D.19-05-029		\$104,280	\$180,615	During GRC - A.17-01-001		1/3/17 - 5/29/19	
		Water Revenue Adjustment Mechanism (WRAM)				(\$145,399)		This is the estimated unaudited WRAM account balance in San Jose Hills Service Area for period Jan. through June 2021.		
		Purchased Power, Purchased Water and Pumped Water	AL 335-W	(\$1,452,911)	(\$733,606)	(\$218,508)	During GRC - A.17-01-001		1/3/17 - 5/29/19	
		Recycled Water	AL 335-W		(\$29,904)	(\$18,202)	During GRC - A.17-01-001		1/3/17 - 5/29/19	
		Purchased Power, Purchased Water and Pumped Water	AL 339-W	(\$3,338,528)	(\$1,938,193)	(\$921,741)	AL 339-W		9/16/19 - 10/16/19	
		Recycled Water	AL 339-W		(\$52,858)	(\$38,496)	AL 339-W		9/16/19 - 10/16/19	
		Purchased Power, Purchased Water and Pumped Water		(\$2,712,175)	(\$4,945,640)	(\$5,277,208)	Future filing	This is the estimated reserve account balance in San Jose Hills Service Area for period Jul. 2019 through June 2021.		42,055
		Recycled Water			(\$85,448)	(\$91,034)	Future filing	This is the estimated reserve account balance in San Jose Hills Service Area for period Jul. 2019 through June 2021.		42
	Whittier/ La Mirada Service Area	Water Revenue Adjustment Mechanism (WRAM)	D.19-05-029		\$48,530	\$73,743	During GRC - A.17-01-001		1/3/17 - 5/29/19	
		Water Revenue Adjustment Mechanism (WRAM)				(\$83,393)		This is the estimated unaudited WRAM account balance in Whittier/La Mirada Service Area for period Jan. through June 2021.		
		Purchased Power, Purchased Water and Pumped Water	AL 335-W	(\$264,830)	\$6,822	\$5,441	During GRC - A.17-01-001		1/3/17 - 5/29/19	
		Purchased Power, Purchased Water and Pumped Water	AL 339-W	(\$2,443,925)	(\$1,437,982)	(\$657,153)	AL 339-W		9/16/19 - 10/16/19	
		Purchased Power, Purchased Water and Pumped Water		(\$2,874,496)	(\$5,274,606)	(\$5,374,847)	Future filing	This is the estimated unaudited reserve account balance in Whittier/La Mirada Service Area for period Jul. 2019 through June 2021.		33,239
Total Company		Conservation Expense One-Way	D.19-05-029		(\$6,969)	(\$6,969)	During GRC - A.17-01-001		1/3/17 - 5/29/19	75,336
		Employee Healthcare	D.19-05-029		\$542,575	\$542,575				

¹A positive balance means an overcollection, and a negative balance means an undercollection.