

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 ¹		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	Water Revenue Adjustment Mechanism (WRAM)	D.19-05-029		\$104,280	NA	During GRC - A.17-01-001		1/3/17 - 5/29/19
		Purchased Power, Purchased Water and Pumped Water	AL 335-W	(\$1,452,911)	(\$733,606)	NA	During GRC - A.17-01-001		1/3/17 - 5/29/19
		Recycled Water	AL 335-W		(\$29,904)	NA	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)	NA	AL 339-W		9/16/19 - 10/16/19
		Recycled Water	AL 339-W		(\$52,858)	NA	AL 339-W		9/16/19 - 10/16/19
		Purchased Power, Purchased Water and Pumped Water		(\$2,712,175)	(\$4,945,640)	45%	Future filing	This is the estimated reserve account balance in San Jose Hills Service Area for period Jul. 2019 through December 2020.	
		Recycled Water			(\$85,448)	100%	Future filing	This is the estimated reserve account balance in San Jose Hills Service Area for period Jul. 2019 through December 2020.	
	Whittier/ La Mirada Service Area	Water Revenue Adjustment Mechanism (WRAM)	D.19-05-029		\$48,530	NA	During GRC - A.17-01-001		1/3/17 - 5/29/19
		Purchased Power, Purchased Water and Pumped Water	AL 335-W	(\$264,830)	\$6,822	NA	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)	NA	AL 339-W		9/16/19 - 10/16/19
		Purchased Power, Purchased Water and Pumped Water		(\$2,874,496)	(\$5,274,606)	NA	Future filing	This is the estimated unaudited reserve account balance in Whittier/La Mirada Service Area for period Jul. 2019 through December 2020.	
	Total Company	Conservation Expense One-Way	D.19-05-029		(\$6,969)	NA	During GRC - A.17-01-001		1/3/17 - 5/29/19
		Employee Healthcare	D.19-05-029		\$542,575	NA			

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