

Suburban Water Systems

active service connection

| Utility Name | Balancing Account Name | Balancing Account Description | Authorizing Decision or Resolution or Advice Letter | Balance as of June 30, 2019 | Most Recent Conducted Review/Audit (either GRC or other Method) | Notes or Comments by Suburban | Review/Audit date(s) | As of 6/30/19 |
|----------------------------------|---|---|---|-----------------------------|---|---|----------------------|---------------|
| Suburban Water Systems | San Jose Hills Service Area | Purchased Power, Purchased Water and Pumped Water | AL 286-W | \$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 | \$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 | \$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 | \$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) | \$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 | \$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 | | \$4,630,333 | n/a | | This is the estimated reserve account balance in San Jose Hills Service Area. | | 42,625 |
| Whittier/ La Mirada Service Area | Whittier/ La Mirada Service Area | Purchased Power, Purchased Water and Pumped Water | AL 286-W | \$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 | \$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 | \$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 | \$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) | \$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 | \$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. | | 33,820 |

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