

San Gabriel Valley Water Company

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Balance as of the End of December 2017</u>
<b>San Gabriel Valley Water Company</b>			
Los Angeles County Division	Pumped Water	Tracks variances in pumped water related costs	\$ (731,665.00)
	Purchased Water	Tracks variances in purchased water related costs	Combined with Pumped Water BA per D.17-06-008
	Purchased Power	Tracks variances in purchased power related costs	\$ 769,827.00
	Water Revenue Adjustment Mechanism	Tracks the quantity rate under Schedule No. LA-IC tiered rates against revenues that would be collected in single-block Quantity rate	\$ (1,256,691.00)
	California Alternative Rates for Water	Tracks program costs vs. reflected in rates, until costs can reliably be forecasted thru GRC	\$ (2,091,242.00)
	Conservation Program	Tracks water conservation program related costs	\$ 260,876.00
	Previously Authroized Balances Balancing Account (PABBA)	Track amortizations of balances transferred from other balancing and memo accounts after those balances have been reviewed and approved by the Commission	\$ 466,183.00
Fontana Water Company Division	Water Production	Tracks variances in water production related costs	\$ (11,484,316.00)
	Purchased Power	Tracks variances in purchased power related costs	\$ 398,443.00
	Water Revenue Adjustment Mechanism	Tracks the Quantity Rate revenues collected under Sch FO-1C tiered rates against the revenues that would be collected in single Block Quantity rate	\$ (1,673,746.00)
	California Alternative Rates for Water	Tracks program costs vs. reflected in rates, until costs can reliably be forecasted thru GRC	\$ (1,297,454.00)
	Conservation Program	Tracks water conservation program related costs	\$ (60,504.00)
	Plant F23 Perchlorate Facilities	Record tracked revenue requirement resulting from the capital costs if perchlorate facilities are installed before the next GRC	\$ -
	Previously Authroized Balances Balancing Account (PABBA)	Track amortizations of balances transferred from other balancing and memo account after those balances have been reviewed and approved by the Commission	\$ 4,157,004.00

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