Utility Name	<u>Balancing</u> Account Name	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Reported Balance	Balance as of the	Most Recent Conducted Review/Audit (either GRC or other method)	<u>C Notes or</u> Comments
				as of End of June 2018	End of December 2018		
	connections per						
Valley Water	Fontana Water						
Company	Company 2017						
	Annual Report:						
	47,063						
	47,005	1	1		:	1	:
Fantana	Water Cost	Tracks variances in	P.U. Code 792.5				
Fontana	Water Cost	water production	r.0. Coue 792.5				
Water		related costs					
Company							
Division				(\$11,047,295)	(\$8,628,327)	AL 525	
	Power Cost	Tracks variances in	P.U. Code 792.5		dannaan an dina ina amin'ny sora amin'ny sora amin'ny sora amin'ny sora amin'ny sora amin'ny sora amin'ny sora I Tanàna amin'ny sora		t
1		purchased power					
		related costs		\$654,193	\$645,348	A.16-01-002	GRC
	Water Revenue	Tracks the quantity	D.10-04-031; April 8,				
	Adjustment	rate revenues under					
	Mechanism	Schedule No. FO-1C					
	(WRAM)	against revenues					
	· · ·	that would be					
		collected under					
		single-block					
		quantity rate		(\$1,315,741)	(\$487,113)	AL 515	
	California	Tracks recorded	D.05-05-015; May 5,		(<u>.</u>
	Alternative Rates	program costs vs.	2005 & D.04-07-034;				
	for Water	costs reflected in	July 8, 2004				
	(CARW)	rates	, .,	(\$1,362,113)	(\$1,133,188)	A.16-01-002	GRC
	Conservation	Tracks water	D.14-05-001; May 1,			1	
	Program	conservation	2014				
	110Braili	program related	2014				
		costs		(\$63,697)	\$4,374	A.16-01-002	GRC
	Previously	Tracks residual	Resolution W-5043	(\$53,657)	, , , , , , , , , , , , , , , , , , ,		0.10
	Authorized	balances transferred	8				
	Balances	from memo					
	Balancing	accounts that have					
		been approved and					
		amortized					
				(\$3,106,979)	(\$2,823,604)	A.16-01-002	GRC
	Plant F23 Project	Track the authorized	Resolution W-5165	(\$3,100,373)	(72,023,004)	7	Site
	nanci 25 riojett	amortization	Resolution W-S105				
				(\$549,219)	(\$238,179)	AL 506	
	Drought Lost	Tracks the	Resolution W-5169	(212,5+3,215)	(7230,173)		: :
	Rev/Surcharge	authorized	1020101011 10-2103				
		1					
	Rev Balancing	amortization		N/A	162 102 2001	AL 508	
	Account			N/A (\$16,790,851)	(\$3,402,780)		<u>:</u>
				(210,790,851)	(\$16,063,469)		

San Gabriel Valley Water Company

<u>Utility Name</u>			Authorizing Decision	Reported Balance	Balance as of the	Most Recent Conducted	
	Balancing	Balancing Account	or Resolution or	as of End of June	End of December	Review/Audit (either GRC	Notes or
	Account Name	<u>Description</u>	Advice Letter	2018	<u>2018</u>	or other method)	Comments
San Gabriel	Total number of		ñ				
Valley Water	connections per						
-	2017 Los Angeles						
Company	County Division						
	Annual Report:						
	48,656						
Los Angeles	Water Cost	Tracks variances in	P.U. Code 792.5				
County		pumped &					
-		purchased water					
Division		related costs		(\$904,944)	(\$777,209	A.16-01-002	GRC
	Power Cost	Tracks variances in	P.U. Code 792.5				
		purchased power					
		related costs		\$523,782	\$246,850	A.16-01-002	GRC
	Water Revenue	ığınınınınınınınınınınınınınınınınınını	D.10-04-031; April 8,				
	Adjustment	rate revenues under	2010 & AL 429				
	Mechanism	Schedule No. LA-1C					
	(WRAM)	against revenues					
		that would be					
		collected under					
		single-block quantity					
		rate		(\$1,388,570)	(\$1,459,060	A.16-01-002	GRC
	California	Tracks recorded	D.05-05-015; May 5,				
	Alternative Rates	program costs vs.	2005				
	for Water (CARW)						
	· · · /	rates		(\$619,503)	\$350,695	AL 501	
	Conservation	Tracks water	D.11-11-018;				
	Program	conservation	November 10, 2011				
	Ŭ	program related	, ,				
		costs		\$215,441	\$297,861	A.16-01-002	GRC
	Previously	Tracks residual	Resolution W-5043				
	Authorized	balances transferred					
	Balances	from memo					
	Balancing	accounts that have					
	-	been approved and					
	· · ·	amortized					
				(\$518,973)	(\$545,971	A.16-01-002	GRC
	Drought Lost	Tracks the	Resolution W-5169	′			
	Rev/Surcharge	authorized					
	Rev Balancing	amortization					
	Account	-		N/A	(\$3,347,489	AL 507	
				(\$2,692,767)			

A positive balance reflects an overcollection.

A negative balance reflects an undercollection.