

Suburban Water Systems

Utility Name	Balancing Account Name	Balancing Account Description	Balance as of Dec. 31, 2017	Active service connections
				As of 12/31/17
Suburban Water Systems	San Jose Hills Service Area	Water Revenue Adjustment Mechanism (WRAM)	\$0	
		Purchased Power, Purchased Water and Pumped Water	\$0	42,529

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

Suburban Water Systems

Utility Name	Balancing Account Name	Balancing Account Description	Active service connections	
			Balance as of Dec. 31, 2017	As of 12/31/17
	Whittier/ La Mirada Service Area	Water Revenue Adjustment Mechanism (WRAM)	\$0	
		Purchased Power, Purchased Water and Pumped Water	\$0	33,722

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