Stancing Account   Stancing Account   Branching Account   Branching Decision or   Branching Account   Br							Most Recent	
Samilate:   Color method of Wider   Committee of Wider   Color	<u>Utility</u>	Balancing Account	Balancing Account	Authorizing Decision or	Balance as of the End	8		
Married Materials   Married Materials	<u>Name</u>	<u>Name</u>	<u>Description</u>	Resolution or Advice Letter	of June 2019	of December 2019	Review/Audit	Notes or Comments
Control Contro								
Contractive   Contract   Contra								
Part Service 2339   236,000   236,								
District No. No.   District No.		E	226 602					
Selective (2011)	Company	December 2019.	220,002					
Security (2017)   Security (		Dalamaina Assault		D.14-08-006, August, 2014 &				2017 activity will be reviewed in 2021 GRC #2
Belancian Accounts   Belanci				PUC Code 792.5	(\$2.086.125)	(\$3.014.305)		
Performance		rending (2017)			(\$2,980,125)	(55,014,505)		70 U dii DA
### Particular (2016)		Dalancing Account						
Purchased Power resided water resided data. 13.8.1.03.8.4.00.Code 792.5. (\$73.137) (\$266.84)*None 2033 activity will be respected in 202 processed water resided data. 13.8.1.03.8.4.00.Code 792.5. (\$73.137) (\$266.84)*None 2033 activity will be respected in 202 processed water resided data. 13.8.1.03.8.4.00.Code 792.5. (\$598.61) (\$517.213,*None 2033 activity will be respected in 202 processed water from resided data. 13.8.1.03.8.4.00.Code 792.5. (\$598.61) (\$517.213,*None 2033 activity will be respected in 202 processed water from resided data. 13.8.1.03.8.4.00.Code 792.5. (\$598.61) (\$517.213,*None 2033 activity will be respected in 202 processed water from resided data. 23.8.1.03.8.4.1.03.		-		PUC Code 792.5	(\$805.127)	(\$812.725)		2018 activity will be reviewed in 2021 GRC
Purchased Power Inside Archived prover indicated coats of Capability will be reviewed in 302 archive will be reviewed in 302 a					(4003)117	(+0-1), 10,		
Purchased Water   Process of the Control   1,13   1,075 & PUC Code 792.5   531,003,040   5575,7124 Name   033 activity will be reviewed in 202	2019							
Prochased Water Tracks prochased water and arms Description of Water Tracks prochased water and arms Description of the control of the contro								
Purplised Water   Trade purchased water   7 Facker pump tax resisted costs.   21 8-11 075 & PUC Code 792.5   \$1,653.555   \$505.077   \$812.7731   \$4 min   \$7 Facker pump tax resisted costs from Code 792.5   \$1,653.555   \$1,653.			1		(+	(4000000		
2019   realized costs   0.18-11-025 & PUC Code 792.5   31.69.38.2   5677.72/home   2019 activity will be reviewed in 202		Purchased Power	related costs	D.18-11-025 & PUC Code 792.5	(\$71,137)	(\$296,346)	None	2019 activity will be reviewed in 2021 GRC
2019   realized costs   0.18-11-025 & PUC Code 792.5   31.69.38.2   5677.72/home   2019 activity will be reviewed in 202								
2019   Intelligence   Control   Co		Purchased Water	Tracks purchased water					
Purply Tax 2019   Costs   Color 172.0   Costs		2019		D.18-11-025 & PUC Code 792.5	\$1,663,582	\$657,174	None	2019 activity will be reviewed in 2021 GRC
Famp Tax 2019   Outs								
Famp Tax 2019   Outs			Trockes aware towns 19 1					
### Purchased Water Processing purchased seater Purchased (Comment 2010)   Winter Processing Comment 2010   Winter Purchased (Comment 2010)		Pump Tay 2019		D 18-11-025 & DUC Code 702 5	\$598 627	(\$127.211)	None	2019 activity will be reviewed in 2021 GRC
Purchased Water Not Control (1999)   Valence   D.18-11-025 & PLIC Code 792.3   (\$430.447)   (\$672.088)   None   2019 activity will be reviewed in 202		Fullip Tax 2013	ECO313	D.16-11-023 & FOC Code 732.3	Ş396,027	(3127,211)	NOTIE	2019 activity will be reviewed in 2021 GRC
Contract 2019   Water   D. 18-11-025 & P.UC. Code 792.5   (5430.447)   (5972.093) Rone   2019 activity will be reviewed in 202			Trackes purchased water					
Purchased Water   Purchased recycled   2019   Water related coals   2018   11-10-25 & PUC Code 792.5   \$134,805   \$5114,985 None   2019 activity will be reviewed in 2020   2019 activity will be reviewed in 2020   2019		Purchased Water Non-	-realted costs Non Contract					
Recycled 2019   water related costs   0.18 il 1.02 % PUC Cost 792.5   5134,805   5314,805   5314,905   5314,		Contract 2019	Water	D.18-11-025 & PUC Code 792.5	(\$430,447)	(\$672,083)	None	2019 activity will be reviewed in 2021 GRC
Recycled 2019   water related costs   0.18 il 1.02 % PUC Cost 792.5   5134,805   5314,805   5314,905   5314,								
Recycled 2019   water related costs   D.18 I 1.02 S. P.N.C.Code 792.5   S.134,805   S.314,805   S.31		Purchased Water	Tracks purchased recycled					
See   Loan   Surcharges to pay   Tracks surcharges to pay   Tracks surcharges to pay   See   Loan   Surcharges   State Revolving Fund loan   NAS2   See		<b>∄</b>		D.18-11-025 & PUC Code 792.5	\$134,809	\$314,985	None	2019 activity will be reviewed in 2021 GRC
WARP Program   seater related costs   2018 A.U.56   5.474,938   575,6402   None   2019 activity will be reviewed in 202			Tracks discounts given to	D.04-08-054, August 19, 2004 &				
Tracks sucharges to pay   State Revolving fund Ioan   Aut			= -		4	4		
SRF Loan I Surcharge Sreak seviching from I do Authorized State Revolving from I do Authorized revenue.  SRF Loan II Surcharge State Revolving from I do Authorized State Revolving from I do Authorized State Revolving from I do Authorized State Revolving for India Statistics of Pension State Revolving From I do Authorized State Revolving From		WRAP Program	water related costs	2013 & AL454	\$474,938	\$756,492	None	······································
SFE Loan   Surcharge   State Revolving Fund   Joan   A.4.022   (\$603.256)   (\$544.346)   None   From BA authorized revenue.			Tracks surcharges to nov	D 02 07 012 July 10 2002 9				
SRE Loan II Surcharge State Revolving Fund Ioan & D.05-01-048, January 27, 2005 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202 (\$454,870) (\$419,990) None 2019 activity will be reviewed in 202		SRF Loan I Surcharge			(\$603.256)	(\$544 346)	None	
SRF Loan II Surcharge  Tracks difference between pension expense authorized in 1202.  Pension FAS 87 expense.  Pension FAS 87 expense.  Data activity will be reviewed in 202.  Memo/Balancing Account Recovery Remaining Balances Pension (2019)  Remaining Balancing Account Pending (2018)  Tracks declining balance of the authorized \$13,583,735 of under-collection of various Memorandum accounts GRC 2019  Amorization of Undercollection of various Memorandum accounts GRC 2019  Amorization of Undercollection of various Balancing of the authorized \$13,483,735 and account interest of the undercollection of various Balancing of the authorized \$13,483,735 and account interest of the undercollection of various Balancing of Underc		J. 1. 2011		ā	(4000)200	(401.70		
Pension persons expense authorized in rates and the lesser of the actual cash contributions or PAS 87 expense.  D.18-11-025 \$2,244,356 \$3,744,780; None 2019 activity will be reviewed in 202 2019 activity will be reviewed i		SRF Loan II Surcharge	State Revolving Fund loan		(\$454,870)	(\$419,990)	None	2019 activity will be reviewed in 2021 GRC
Pension persons expense authorized in rates and the lesser of the actual cash contributions or PAS 87 expense.  D.18-11-025 \$2,244,356 \$3,744,780; None 2019 activity will be reviewed in 202 2019 activity will be reviewed i								
Memo/Balancing Account Recovery Remaining Balances Balancing Account Pending (2019)  Total  T			Tracks difference between					
Account Recovery Remaining Balances Balancing Account- Pending (2018)  Tracks declining balance of the authorized \$13,883,735 or durder-collection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing and Accounts GRC 2018  Amorization of Undercollection of various Balancing accounts GRC 2018  Amorization of Undercollection of various Balancing accounts GRC 2018  Amorization of Undercollection of various Balancing and Accounts GRC 2018  Amorization of Undercollection of various Balancing and Accounts GRC 2018  Amorization of Undercollection of various Balancing and Accounts GRC 2018  Amorization of Undercollection of various Balancing and Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GR			±1					
Memo/Balancing Account Recovery Remaining Balances Balancing Account- Pending (2018)  Tracks declining balance of the authorized \$13,583,735 of undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of Undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of Undercollection of vari								
Memo/Balancing Account Recovery Remaining Balances Balancing Account- Pending (2018)  Total		Pension		D 18-11-025	\$2.244.356	(\$744.780)	None	2019 activity will be reviewed in 2021 GRC
Accounts Recovery Remaining Balances Balancing Account- Pending (2018)  Trotal \$3,556,603 (\$1,076,108)  Trotal \$3,556,603 (\$1,076,108)  Trotal \$3,556,603 (\$1,076,108)  Trotal \$3,556,603 (\$1,076,108)  Tracks declining balance of the authorized \$13,583,735 of under-collection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the undorized \$13,483,735 and accrued interest of the undo		FEIISIOII	I A3 67 Expense.	D.10-11-023	72,244,330	(\$744,780)	NOTIE	2019 activity will be reviewed in 2021 GRC.
Accounts Recovery Remaining Balances Balancing Account- Pending (2018)  Tracks declining balance of the authorized \$13,583,735 of under-collection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Memorandum Accounts GRC 2018  Amorization of Various Balancing Accounts GRC 2018  Amorization of Various Balancing Accounts GRC 2018  Account								
Accounts GRC 2018  Accounts GRC								
Accounts Recovery Remaining Balances Balancing Account- Pending (2018)  Tracks declining balance of the authorized \$13,583,735 of under-collection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Memorandum Accounts GRC 2018  Amorization of Various Balancing Accounts GRC 2018  Amorization of Various Balancing Accounts GRC 2018  Account		Memo/Balancing						
Balancing Account-Pending (2018)  Total  Sa,555,603  (\$1,076,106)  Tracks declining balance of the authorized \$13,583,735 of undercollection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of the authorized \$13,883,735 and accrued interest of the undercollection of various Balancing Accounts GRC 2018  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the undercollection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,409,172)  (\$1,288,435)  None  Reflects remaining balance of undercollection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,396,565)  (\$1,198,051)  None  Reflects remaining balance of undercollection of various Balancing Accounts GRC 2018		8						2019 activity will be reviewed in 2021 GRC. See
Pending (2018)  Tracks declining balance of the authorized \$13,583,735 of under-collection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Amorization of Undercollection of various Balancing Accounts GRC 2018  Accounts GRC 2018  Tracks declining balance of the authorized \$13,583,735 of under-collection of various Memorandum Accounts GRC 2018  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  D.18-11-025 & AL 528  S.9,396,565)  S.1,198,051) None  Reflects remaining balance of undercollection of various Balancing accounts GRC 2018  Reflects remaining balance of undercollection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  S.9,396,565)  S.1,198,051) None		Remaining Balances			(\$11,089)	(\$11,140)		below for descriptions of four accounts
Dongoing lecovery  Amorization of Undercollection of Various Memorandum Accounts GRC 2018  Amorization of Undercollection of Various Balancing Accounts GRC 2018  Amorization of Undercollection of Various Balancing Accounts GRC 2018  Amorization of Undercollection of Various Balancing Accounts GRC 2018  Amorization of Undercollection of Various Balancing Accounts GRC 2018  Amorization of Undercollection of Various Balancing Accounts GRC 2018  Amorization of Undercollection of Various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (S9,396,565)  (S1,198,051) None  Reflects remaining balance of undercollection of Visia at 2 mo surcharge in D.18-11-025 & AL 528  (S9,396,565)  (S1,198,051) None  12/31/19								
Dogoing Recovery  Amorization of Undercollection of various Memorandum Accounts GRC 2018  Amorization of Undercollection of various declining balance of the authorized \$13,583,735 of under-collection of various declining balance of the authorized \$13,583,735 and accrued interest of the under-collection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,409,172)  (\$1,288,435) None  12/31/19  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,396,565)  (\$1,198,051) None  12/31/19		rending (2018)		Total	\$3,556.603	(\$1.076.106)		
Amorization of Undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the authorized \$13,583,735 of under-collection via a 12 mo surcharge in D.18-11-025 & AL 528  D.18-11-025 & AL 528  (\$9,409,172)  D.18-11-025 & AL 528  (\$9,409,172)  Sequence of the authorized \$13,483,735 and accrued interest of the under-collection of various Balancing Accounts GRC 2018  Amorization of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528					+ -,,	, , , , , , , , , , , , , , , , , , ,		
Amorization of Undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the authorized \$13,583,735 of under-collection via a 12 mo surcharge in D.18-11-025 & AL 528  D.18-11-025 & AL 528  (\$9,409,172)  D.18-11-025 & AL 528  (\$9,409,172)  Sequence of the authorized \$13,483,735 and accrued interest of the under-collection of various Balancing Accounts GRC 2018  Amorization of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528	Ongoing							
Tracks declining balance of the authorized \$13,583,735 of under-collection via a 12 mo surcharge in D.18-11- 025. AL 528 (\$9,409,172) (\$1,288,435) None 12/31/19  Tracks declining balance of under-collection via a 12 mo surcharge in D.18-11- 025. AL 528 (\$9,409,172) (\$1,288,435) None 12/31/19  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of via a 12 Under-collection of various Balancing Accounts GRC 2018  Accounts GRC 2018  Tracks declining balance of the under-collection of via a 12 mo surcharge in D.18-11- 025. AL 528 (\$9,396,565) (\$1,198,051) None 12/31/19								
Amorization of Undercollection of Various Memorandum Accounts GRC 2018  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of Various Balancing Accounts GRC 2018  Tracks declining balance of the under-collection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,409,172)  (\$1,288,435)  None  Reflects remaining balance of undercollection of the under-collection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,396,565)  (\$1,198,051)  None  12/31/19	•							
Amorization of Undercollection of Various Memorandum Accounts GRC 2018  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of Various Balancing Accounts GRC 2018  Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,409,172)  (\$1,288,435) None  12/31/19  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of via a 12 mo surcharge in D.18-11-025 & AL 528  (\$9,396,565)  (\$1,198,051) None  12/31/19								
Undercollection of various Memorandum Accounts GRC 2018  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of various Balancing Accounts GRC 2018  Accounts GRC 2018  D.18-11-025 & AL 528  (\$9,409,172)  (\$1,288,435)  None  12/31/19  Reflects remaining balance of undercollection of via a 12 mo surcharge in D.18-11-025 & AL 528  (\$9,409,172)  (\$1,288,435)  None  12/31/19  Reflects remaining balance of undercollection of via a 12 mo surcharge in D.18-11-025 & AL 528  (\$9,396,565)  (\$1,198,051)  None  12/31/19			=					
Accounts GRC 2018    Accounts GRC 2018   D.18-11-025 & AL 528   (\$9,409,172)   (\$1,288,435)   None   12/31/19			025.					Defice to appreciate a first of the second o
Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of under-collection of various Balancing Accounts GRC 2018  D.18-11-025 & AL 528  D.18-11-025 & AL 528  Tracks declining balance of the authorized \$13,483,735 and accrued interest of the under-collection of various at 2 mo surcharge in D.18-11-025 & AL 528  Reflects remaining balance of under-collection of various Balancing (\$9,396,565)  Reflects remaining balance of under-collection of various Balancing (\$1,198,051)  Reflects remaining balance of under-collection of various Balancing (\$9,396,565)  Reflects remaining balance of under-collection of various Balancing balance of under-collection of various Balancing (\$9,396,565)  Reflects remaining balance of under-collection of various Balancing ballows balance balancing balance of under-collection of various Ba		<b>∄</b>		D 18-11-025 & AL 528	/¢0 //00 172	/¢1 790 12E\	None	Reflects remaining balance of undercollection at 12/31/19
the authorized \$13,483,735 and accrued interest of the under-collection of via a 12 Undercollection of wo surcharge in D.18-11- various Balancing Accounts GRC 2018 D.18-11-025 & AL 528 (\$9,396,565) (\$1,198,051) None 12/31/19		, accounts one 2010		2.10 11 023 & AL 320	(२२,५03,172	(71,200,433)	1.0110	<u> </u>
the authorized \$13,483,735 and accrued interest of the  Amorization of under-collection of via a 12 Undercollection of mo surcharge in D.18-11- various Balancing  Accounts GRC 2018  D.18-11-025 & AL 528			Tracks declining balance of					
and accrued interest of the under-collection of via a 12 Undercollection of mo surcharge in D.18-11- various Balancing O25.  Accounts GRC 2018  D.18-11-025 & AL 528			=					
Undercollection of various Balancing 025.  Accounts GRC 2018 D.18-11-025 & AL 528 (\$9,396,565) (\$1,198,051) None 12/31/19			and accrued interest of the					
various Balancing 025.  Accounts GRC 2018 D.18-11-025 & AL 528 (\$9,396,565) (\$1,198,051) None 12/31/19		Ē	:					
Accounts GRC 2018 D.18-11-025 & AL 528 (\$9,396,565) (\$1,198,051) None 12/31/19		₿						Definition of the second of th
			U23.	D 18-11-025 & AL 529	/¢0 206 E65	/¢1 100 0E1\	None	Reflects remaining balance of undercollection at
Total All Accounts Total (\$19,051,475) (\$7,400,762) Questions #3 & #4 are NIL		ACCOUNTS GNC 2018		₽.10-11-023 Ø AL 326	ָכטכ,סצכ,פּכָן	(51,130,021)	NOTIC	12/31/13
Total All Accounts Total (\$19,051,475) (\$7,400,762) Questions #3 & #4 are NIL								
Total All Accounts Total (\$19,051,475) (\$7,400,762) Questions #3 & #4 are NIL								
I Otal All Accounts Total (\$19,051,475) (\$7,400,762) Questions #3 & #4 are NIL								
		I otal All Accounts		Total	(\$19,051,475)	(\$7,400,762)		Questions #3 & #4 are NIL