



**Suburban
Water Systems**

A SouthWest Water Company

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VIA EMAIL

August 15, 2018

Rami Kahlon, Director of the Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Dear Mr. Kahlon:

Pursuant to Division of Water and Audits letters dated April 15, 2014, June 16, 2014, and data request dated July 30, 2018 inquired by Ms. Rocha, Suburban Water Systems (“Suburban”) hereby submits its Semi-Annual Report on Balances in Utility Balancing Accounts and the response to the data request as detailed in Attachment A.

Sincerely,

Robert L. Kelly
Vice President, Regulatory Affairs

Cc: Elizabeth Echols, Director of the Office of Ratepayer Advocate – Water Branch

Attachment A

Suburban Water Systems

Balancing Accounts Balances

As of June 30, 2018

Following are balances in Suburban's Purchased Power, Purchased Water and Pumped Water Balancing Accounts:

No.	Commission – authorized	Outstanding Under/(Over) Collection Balance as of June 30, 2018
		San Jose Hills Service Area
1.	Advice Letter 308-W	\$17,109.31

Following are the authorized revenue requirements for the respective ratemaking area(s) for Attrition Year 2017:

San Jose Hills Service Area	Whittier/La Mirada Service Area
\$45,912,292	\$33,812,110

Data Request and Response:

In addition, please identify each balancing account consistent with the following criteria:

- (1) Balancing accounts with a quarter-end balance with more than a 10-percent differential from the balancing account's authorized revenue amount.

Response:

N/A.

- (2) Balancing accounts with an authorized revenue amount that is in the top 25th percentile of all balancing accounts.

Response:

N/A.

- (3) Balancing accounts that have experienced volatile fluctuations in their quarterly balances over time.

Response:

N/A.

- (4) Balancing accounts that have not been reviewed in the previous three years.

Response:

N/A.