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VIA EMAIL

January 15, 2019

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, 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

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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 December 31, 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 December 31, 2018
		San Jose Hills Service Area
1.	Advice Letter 308-W	\$19,600.61

Suburban currently has a pending rate case for test year 2018 and the revenue requirement is unknown at this time. 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

								connection
			Authorizing					
	Balancing		Decision or		Most Recent Conducted			
<u>Utility</u>	Account	Balancing Account	Resolution or	Balance as of	Review/Audit (either GRC		Review/Audit	As of
<u>Name</u>	Name	Description	Advice Letter	Dec. 31, 2018	or other Method)	Notes or Comments by Suburban	date(s)	12/31/18
Suburban	San Jose Hills	Purchased Power,	AL 286-W		None, AL 286-W indicates	Suburban filed the advice letter on 9/1/11. The	9/1/11 - 9/30/11	
Water	Service Area	Purchased Water and			effc October 1, 2011	water division reviewed the advice filing before it		
Systems		Pumped Water				was approved on 9/30/11, and became effective		
						on 10/1/11. On 10/31/14 the unamortized		
						undercollection balance of \$861,796 was		
						transferred to AL 308-W.		
		Purchased Power,	AL 289-W		None, AL 286-W indicates	Suburban filed the advice letter on 3/5/12. The	3/5/12 - 4/2/12	
		Purchased Water and			effec. April 4, 2012	water division reviewed the advice filing before it		
		Pumped Water				was approved on 4/2/12, and became effective on		
						4/4/12. On 10/31/14 the unamortized		
						undercollection balance of \$318,542 was		
						transferred to AL 308-W.		
		Purchased Power,	AL 301-W		None, amort bal AL eff date	Suburban filed the advice letter on 6/7/13. The	6/7/13 - 7/10/13	
		Purchased Water and			July 8, 2013	water division reviewed the advice filing before it		
		Pumped Water				was approved on 7/10/13, and became effective		
					:	on 7/8/13. On 10/31/14 the unamortized		
						overrcollection balance of \$103,491 was		
						transferred to AL 308-W.		
		Purchased Power,	AL 308-W	(\$19,600.61)		Suburban filed the advice letter on 10/31/14. The	10/31/14 - 12/3/14	
		Purchased Water and				water division reviewed the advice filing before it		
		Pumped Water				was approved on 12/3/14, and became effective		
						on 12/1/14.		
		Water Revenue	AL 309-W (per				During GRC - A.14-12-	
		Adjustment Mechanism	D.14-12-038)				004 (2/24/14 -	
		(WRAM)					12/17/14)	
		Purchased Power,	AL 313-W-A			Suburban filed the advice letter on 9/16/15. The	9/16/15 - 10/9/15	42,606
		Purchased Water and				water division reviewed the advice filing before it		
		Pumped Water				was approved on 10/9/15, and became effective		
						on 10/16/15.		i I
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								connection
<u>Utility</u> <u>Name</u>	Balancing Account Name	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Balance as of Dec. 31, 2018	Most Recent Conducted Review/Audit (either GRC or other Method)	Notes or Comments by Suburban	Review/Audit date(s)	As of 12/31/18
	Whittier/ La Mirada Service Area	Purchased Power, Purchased Water and Pumped Water	AL 286-W		None, AL 286-W indicates effc October 1, 2011	Suburban filed the advice letter on 9/1/11. The water division reviewed the advice filing before it was approved on 9/30/11, and became effective on 10/1/11. On 10/31/14 the unamortized undercollection balance of \$323,699 was transferred to AL 308-W.	9/1/11 - 9/30/11	
		Purchased Power, Purchased Water and Pumped Water	AL 289-W		None, AL 286-W has effc date April 4, 2012	Suburban filed the advice letter on 3/5/12. The water division <u>reviewed</u> the advice filing before it was approved on 4/2/12, and became effective on 4/4/12. On 10/31/14 the unamortized undercollection balance of \$126,913 was transferred to AL 308-W.	3/5/12 - 4/2/12	
		Purchased Power, Purchased Water and Pumped Water	AL 301-W		None, amort bal AL eff date July 8, 2013	Suburban filed the advice letter on 6/7/13. The water division reviewed the advice filing before it was approved on 7/10/13, and became effective on 7/8/13. On 10/31/14 the unamortized overrcollection balance of \$4,882 was transferred to AL 308-W.	6/7/13 - 7/10/13	
		Purchased Power, Purchased Water and Pumped Water	AL 308-W			Suburban filed the advice letter on 10/31/14. The water division reviewed the advice filing before it was approved on 12/3/14, and became effective on 12/1/14.	10/31/14 - 12/3/14	
		Water Revenue Adjustment Mechanism (WRAM)	AL 309-W (per D.14-12-038)				During GRC - A.14-12- 004 (2/24/14 - 12/17/14)	
		Purchased Power, Purchased Water and Pumped Water	AL 313-W-A			Suburban filed the advice letter on 9/16/15. The water division reviewed the advice filing before it was approved on 10/9/15, and became effective on 10/16/15.	9/16/15 - 10/9/15	33,814

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