



**Suburban  
Water Systems**

**A SouthWest Water Company**

1325 N. Grand Ave. Ste. 100, Covina, CA 91724-4044

Phone: 626.543.2500, Fax: 626.331.4848

[www.swwc.com](http://www.swwc.com)

**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  
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

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Utility Name	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
Suburban Water Systems	San Jose Hills 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 \$861,796 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 indicates effec. April 4, 2012	Suburban filed the advice letter on 3/5/12. The water division reviewed 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 \$318,542 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 \$103,491 was transferred to AL 308-W.	6/7/13 - 7/10/13	
		Purchased Power, Purchased Water and Pumped Water	AL 308-W	(\$19,600.61)		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	42,606

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

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	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 reviewed 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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